

**AGENDA  
CITY COUNCIL  
OCTOBER 3, 2013**

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**NOTICE:**

**OCTOBER 3, 2013**

**5:00-5:30 P.M. PUBLIC WORKS COMMITTEE MEETING  
5:30-6:00 P.M. INSURANCE COMMITTEE MEETING  
6:00-6:30 P.M. FINANCE-ECONOMIC DEVELOPMENT COMMITTEE  
6:30-7:00 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**

**TOWNSHIP MEETING  
OCTOBER 3, 2013**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- SEPTEMBER 19, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
  - A. BILL LIST- OCTOBER 3, 2013**

**CITY COUNCIL MEETING  
OCTOBER 3, 2013**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- SEPTEMBER 19, 2017**
- 3. PRESENTATION OF COMMUNICATION**
  - A. APPLICATION TO ADDRESS THE CITY COUNCIL  
SNIP ALLIANCE-SANDRA EAVES**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)**

**A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

**A. PLAN COMMISSION AGENDA 10-05-2017**

**B. RESOLUTION FOR DEMO OR REPAIR-2035 12<sup>TH</sup> ST**

**C. RESOLUTION FOR DEMO OR REPAIR-2531 GRAND**

**D. RESOLUTION FOR DEMO OR REPAIR-2457 DEWEY**

**E. RESOLUTION FOR DEMO OR REPAIR-2411 BRYAN**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)**

**A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

**A.**

**POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN**

**A.**

**FIRE: WALMER SCHMIDTKE, CHAIRMAN**

**A.**

**WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN**

**A.**

**INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN**

**A. PENDING LITIGATION**

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN**

**A. COOL CITIES AGREEMENT**

**B. RESOLUTION TO AUTHORIZE NEGOTIATION OF AN EASEMENT FOR ACCESS TO INTERNET SERVICE, ACROSS 16<sup>TH</sup> STREET.**

**C. 500 SQUARE FOOT GROUND LEASE WITH THE COLUMBUS HOME ASSOCIATION**

**FINANCE: RON SIMPSON, CHAIRMAN**

- A. RESOLUTION TO AUTHORIZE ISSUANCE OF GENERAL OBLIGATION REVENUE BONDS IN 2017**
- B. RESOLUTION TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH THE GRANITE CITY POLICE PENSION BOARD**
- C. RESOLUTION TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH THE GRANITE CITY FIREFIGHTER PENSION BOARD**
- D. ORDINANCE TO REPEAL PUBLICATION REQUIREMENT**
- E. RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE AND A SERIOUS HEALTH AND SAFETY CRISIS FOR THE CITIZENS OF GRANITE CITY, MADISON COUNTY, IL**
- F. BILL LIST-SEPTEMBER 2017**
- G. PAYROLL-SEPTEMBER 30, 2017**

**Report of Officers**  
**Unfinished Business**  
**New Business**

**ADJOURNMENT**

**CITY COUNCIL  
MINUTES  
SEPTEMBER 19, 2017**

**Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:06 p.m.**

**ATTENDANCE ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present. McDowell absent.**

**MOTION By Williams, second by Pickerell to approve the minutes from the City Council Meeting on September 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Petrillo, second by Simpson to approve the request from the Granite City High School Student Council for the 2017 GCHS Homecoming Parade on Tuesday, October 10, 2017 at 6:00 p.m., under the supervision of the Police and Street Department. ALL VOTED YES. Motion carried.**

**MOTION By Pickerell, second by Simpson to approve the request from the Granite City High School for the Granite City Cross Country Sectionals on October 28, 2017, under the supervision of the Police and Street Department. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Pickerell to approve the request for the Lincoln Place Heritage Festival, on September 23, 2017 from 11 a.m. to 5 p.m., under the supervision of the Police and Street Department. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Davis to approve the request from the residents of 3200 Block of Newell Drive for a Block Party, on September 23, 2017, from 2 p.m. to 7:30 p.m., under the supervision of the Police and Street Department. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to approve the request from the residents of Wilshire Drive to hold a Block Party on October 7, 2017, from 1:00 p.m. to 6:00 p.m., under the supervision of the Police and Street Department. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to place on file the Building & Zoning Department Monthly Report for August 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Pickerell to place on file the Graphic Review Board Minutes of September 7, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Simpson to place on file the Plan Commission Minutes from September 7, 2017 and concur with their findings. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Simpson to apply the Omnibus Rule to approve items D-K on the Agenda under Planning & Zoning.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Thompson to approve under the Omnibus Rule the following Resolutions for Demolition or Repair of dangerous properties located at:**

- 1. 2630 Edwards**
- 2. 2212 Edna**
- 3. 2520 E 27<sup>th</sup> St**
- 4. 2874 Washington**
- 5. 2523 Circle Dr**
- 6. 705 28<sup>th</sup> Place**
- 7. 2805 Harding**
- 8. 2628 Sheridan**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second Thompson to place on file the Planning and Zoning Committee Meeting Minutes from September 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Pickerell, second by Williams to approve a Resolution to authorize an Agreement for Paper Shredding Services.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Elliott, second by Jackstadt to place on file the Police Department Monthly Report for August 2017. ALL VOTED YES. Motion carried.**

**MOTION By Schmidtke, second by Davis to place on file the Fire Department Monthly Report for August 2017. ALL VOTED YES. Motion carried.**

**MOTION By Williams, second by Petrillo to give the attorneys settlement authority to approve the group plan discussed in the Insurance Committee Meeting.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Petrillo to approve a Resolution to accept a Bid for 1410-1412 Niedringhaus Avenue Property.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Jackstadt, second by Elliott to place on file the Economic Development Committee Minutes for September 5, 2017. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Elliott to approve the Treasurers Report for August 2017.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Thompson to approve the Payroll for the period ending September 15, 2017 in the amount of \$641,607.73.**

**ROLL CALL: Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.**

**MOTION By Simpson, second by Jackstadt to approve the Finance Committee Minutes from September 5, 2017. ALL VOTED YES. Motion carried.**

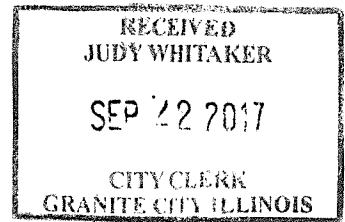
**MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:20 p.m. Motion carried.**

**MEETING ADJOURNED**

**ATTEST  
JUDY WHITAKER  
CITY CLERK**



**JUDY WHITAKER**  
CITY CLERK



Judy Whitaker, City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

Office: (618) 452-6200  
Fax: (618) 452-0847

**APPLICATION TO ADDRESS THE COUNCIL**

I request permission from the Mayor and City Council of The City of Granite City, Illinois, to address the City Council Meeting of October 3 2017. I understand this application must be filed with the City Clerk's Office by 3:00 p.m. on Thursday preceding Council meeting.

Describe in detail all subjects to be discussed:

SNIP Alliance has provided 5,600 spay-neuter surgeries, many for Granite City residents. We need aid finding a building for our clinics which utilize a mobile clinic

I am/am not (circle one) currently in any litigation, arbitration, or any pending civil suit involving the City of Granite City, any of its officers, agents, or employees.

Speaking time allotted for each request is three (3) minutes. I understand the City Council must vote whether to allot me speaking time, and that my public appearance before the Council may be televised.

Sandra K Eaves

Signature of Party seeking to address City Council

SANDRA EAVES

Name Printed

17 Junction Drive, Suite #215

Address

Glen Carbon IL 62034

City

State

Zip

618-410-6804

Phone Number

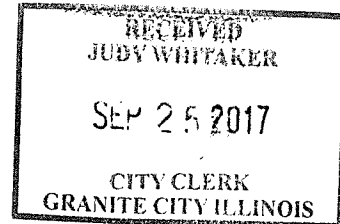




# City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

## **AGENDA PLAN COMMISSION Meeting October 5, 2017**



A meeting of the Plan Commission will be held on Thursday, October 5, 2017 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes dated September 7, 2017 & this evening Agenda
- 4). Council Report
- 5). PETITIONER: (1) William McDowell  
McDowell Enterprise Inc  
2113 Johnson Road  
Parcel ID # 22-1-20-09-13-301-009  
District Zoned R-1

Request for a Special Use Permit to allow establishment for a  
Retail Clothing Store in a District Zoned R-1.  
Presently vacant: (formerly the Crown Medical Equipment)

PETITIONER: (2) Gurjeet Gill  
2260 Washington  
Parcel ID# 22-2-20-18-19-403-012  
District Zoned R-3 Single Family Residential

Request for a Non-Conforming Special Exemption Permit to allow  
continuance of a Package Liquor / Convenience Store under new ownership.  
(Commonly known as Sullie's.) in a District Zoned R-3.

•

**6). New Business**

**7). Unfinished Business**

**8). Adjournment**

**Copies: Mayor & City Council  
City Clerk / Posting  
Member of Plan Commission**

2035 12<sup>TH</sup> ST

**RESOLUTION**

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2035 12<sup>TH</sup> ST**

**PERMANENT PARCEL NUMBER: 22-2-20-19-17-303-018**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## Memo to File

July 29, 2016

RE: 2035 12<sup>th</sup> St.

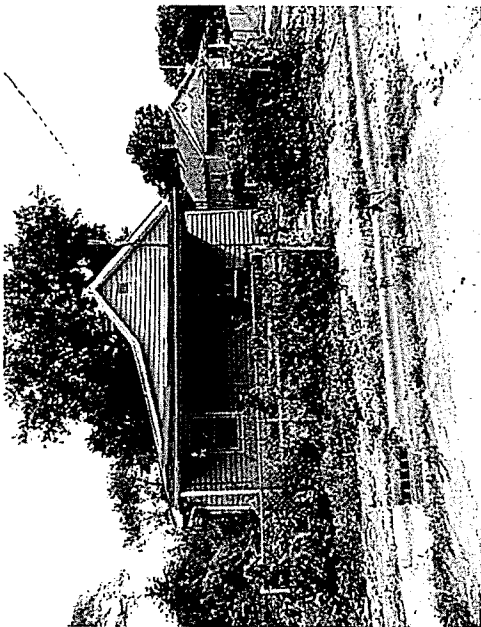
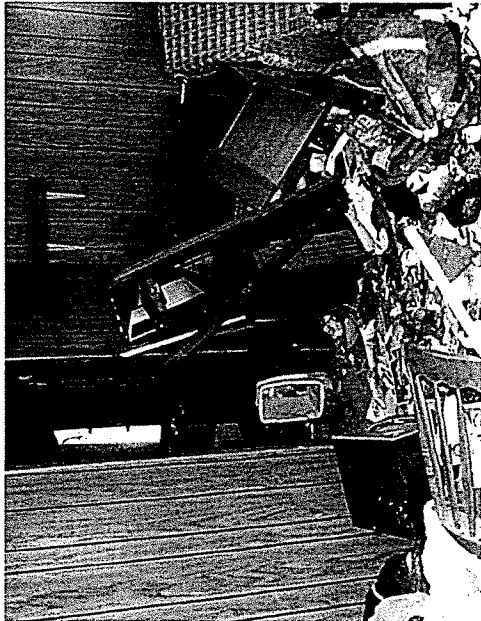
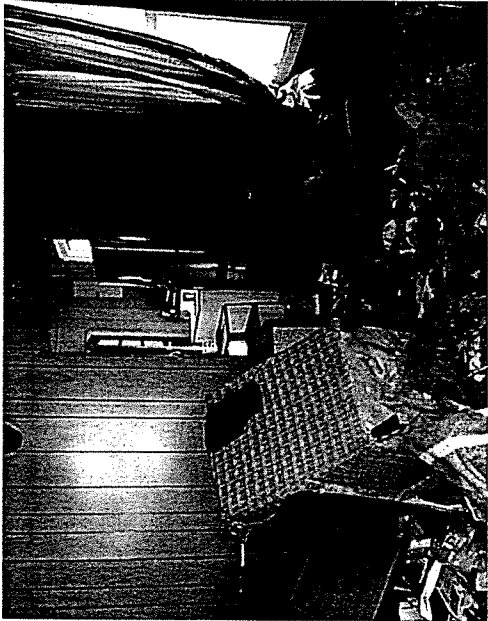
Recent inspection of the property located above revealed the following:

1. The building is vacant and abandoned without utilities.
2. The building is open and abandoned allowing access by delinquents and vagabonds.
3. The building is decayed from termite damage causing the foundation to fail.
4. The roof and façade have been damaged by storms causing the roof to leak and the interior ceiling to fall away from the structure.
5. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.
6. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.
7. The residential building is cluttered with junk, trash, and debris not in proper containers.
8. The presence of rodents or other wild animals in and about the premises.

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator





Debris/Plants  
Willie Clark  
2035 12TH ST  
Debris  
Prep 1/4  
Prep 2/4

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2531 GRAND**

**PERMANENT PARCEL NUMBER: 22-2-20-18-12-203-057**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**August 7, 2017**

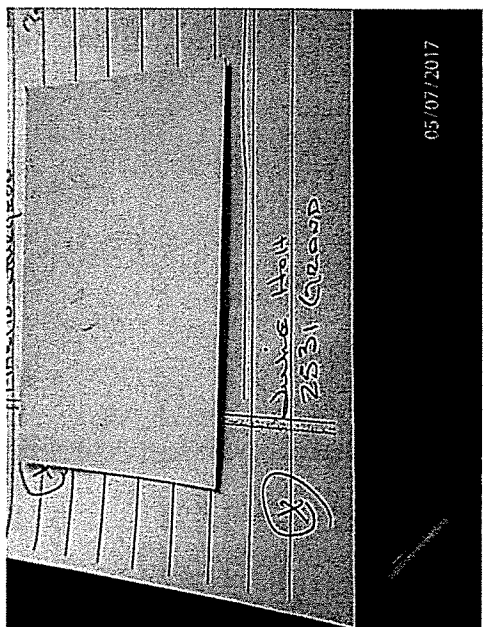
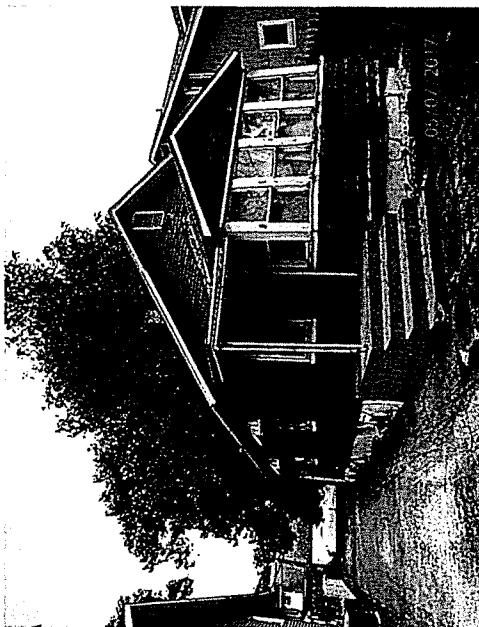
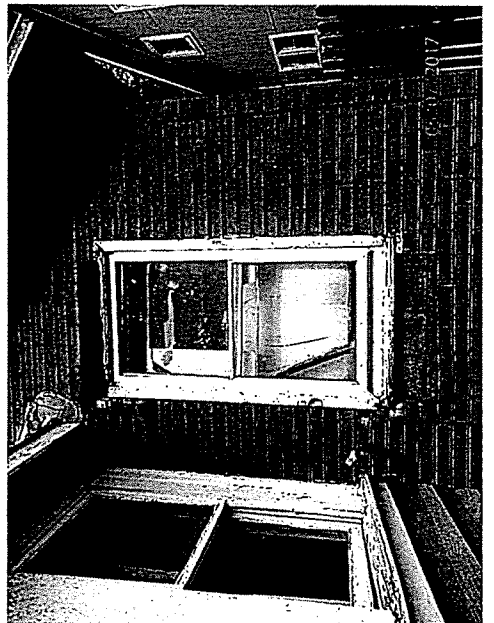
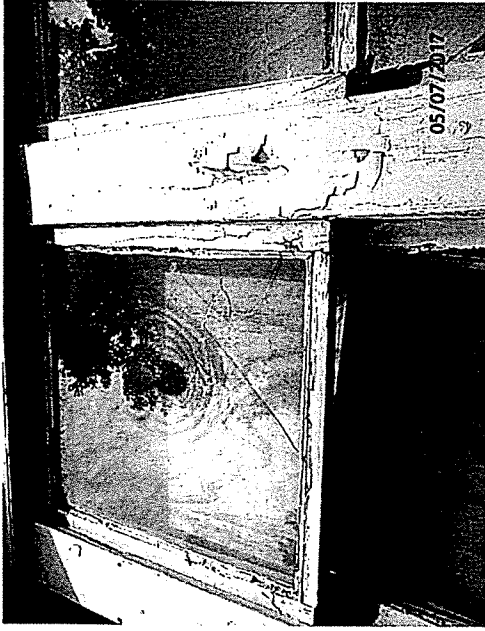
**RE: 2531 Grand Ave.**

**Recent inspection of the property located above revealed the following:**

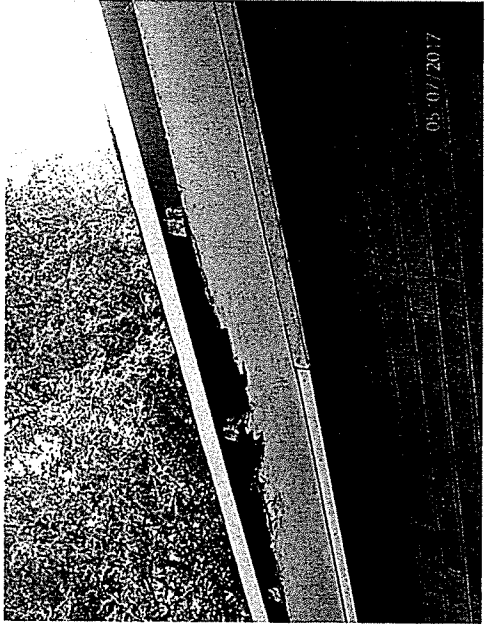
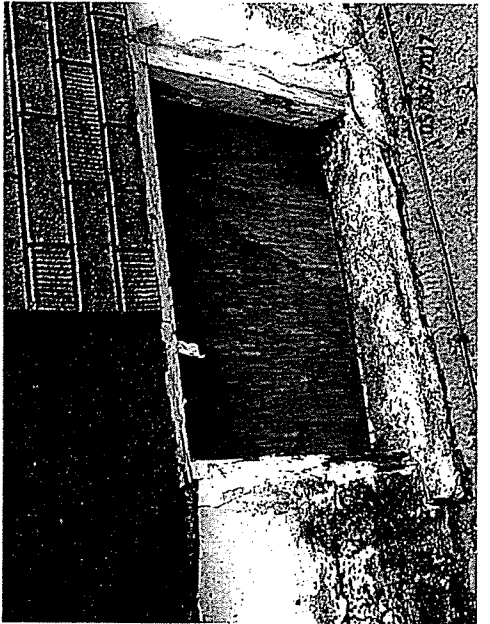
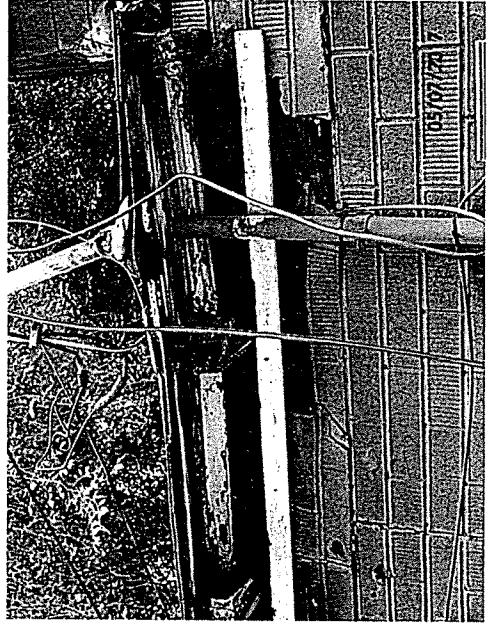
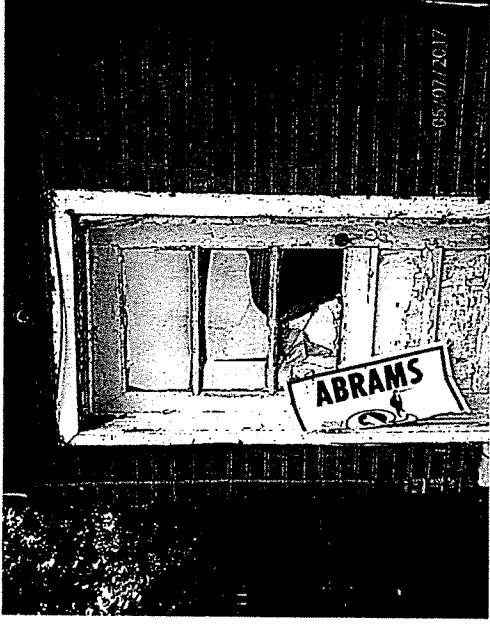
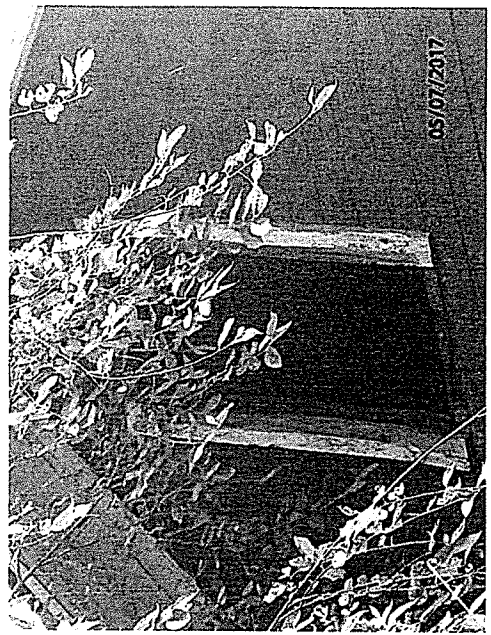
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and accessible.**
- 3. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

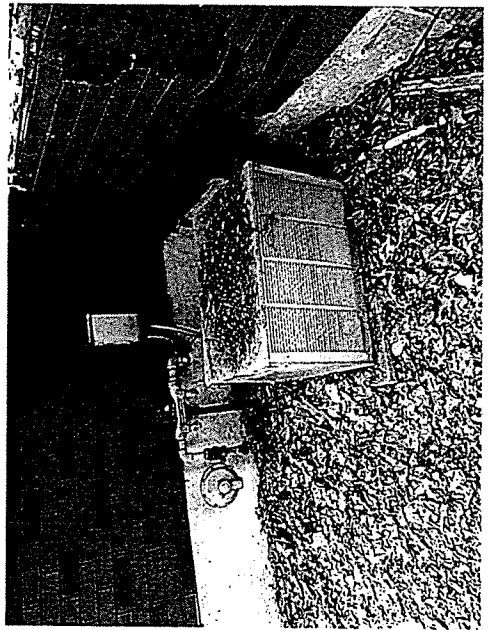
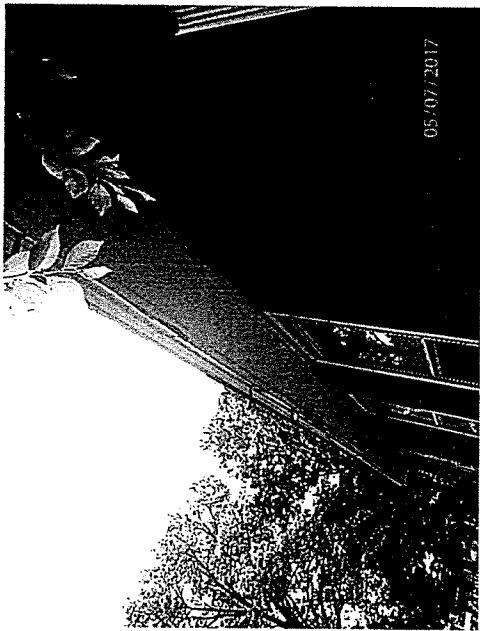
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**









2457 DEWEY

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2457 DEWEY**

**PERMANENT PARCEL NUMBER: 22-2-19-13-11-201-029**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)

## **Memo to File**

**July 5, 2017**

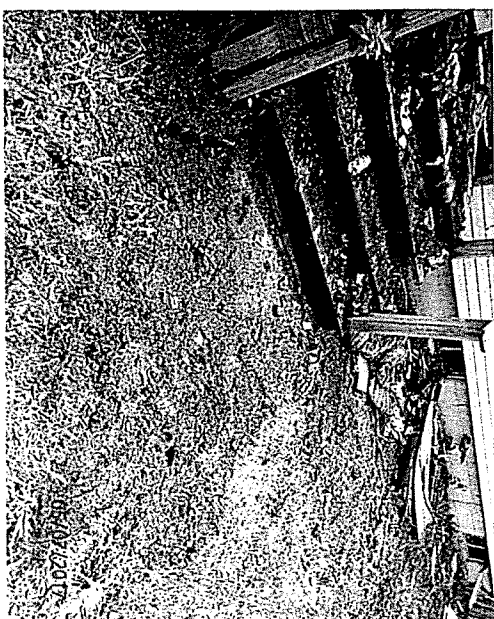
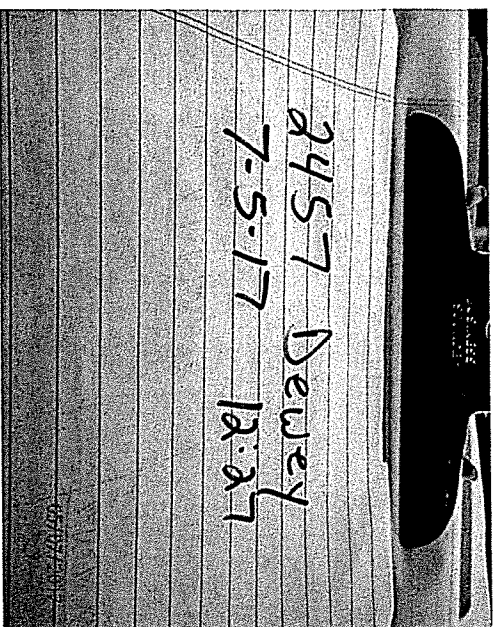
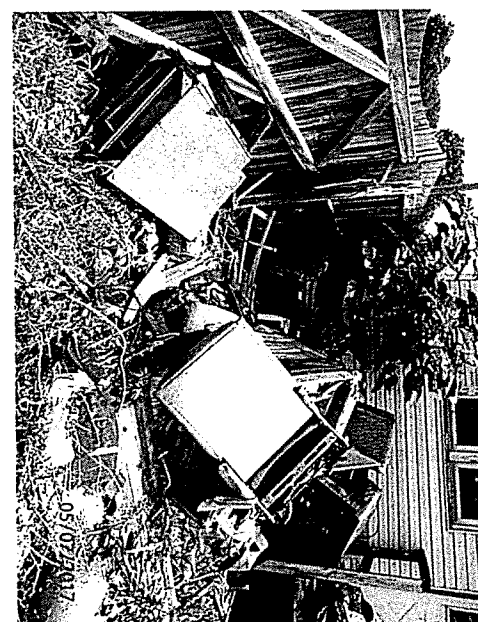
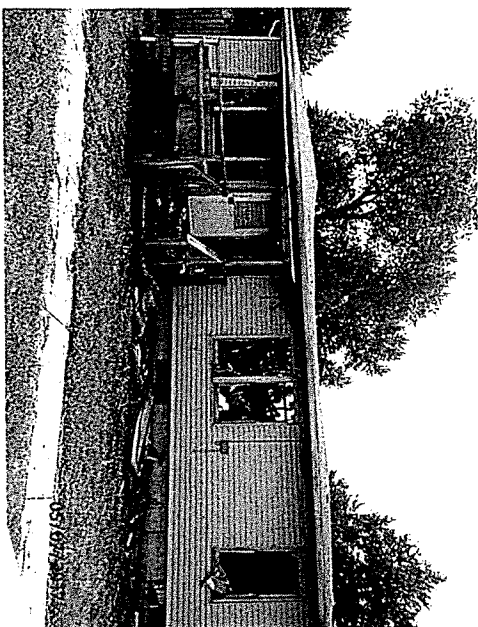
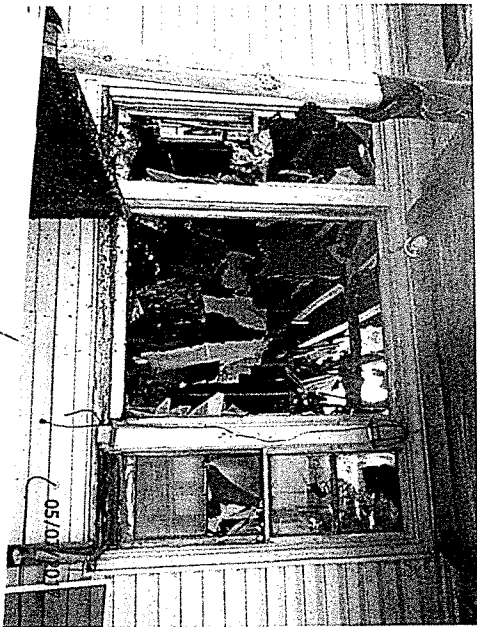
**RE: 2457 Dewey**

**Recent inspection of the property located above revealed the following:**

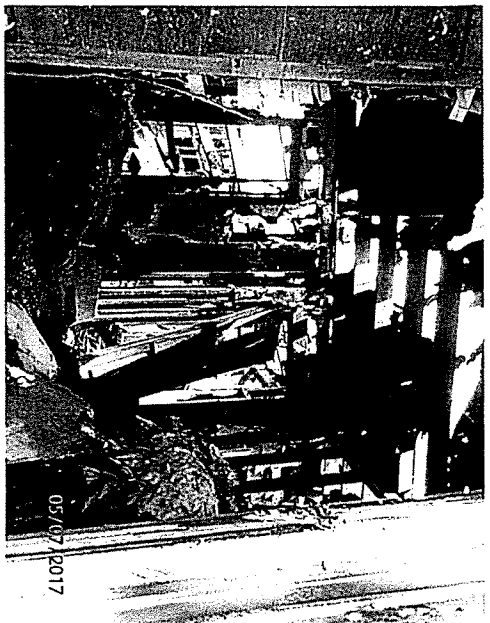
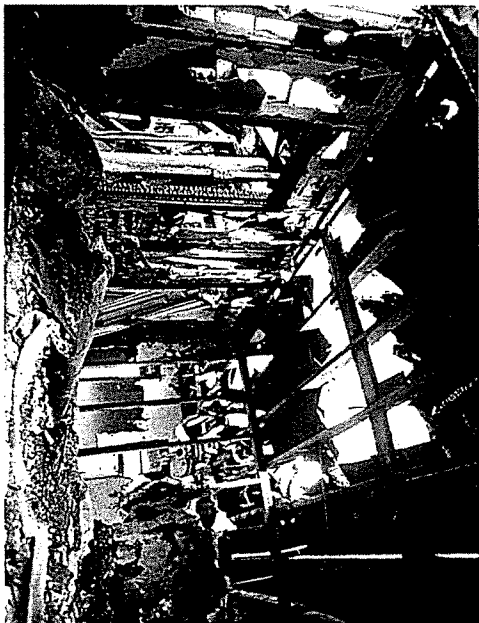
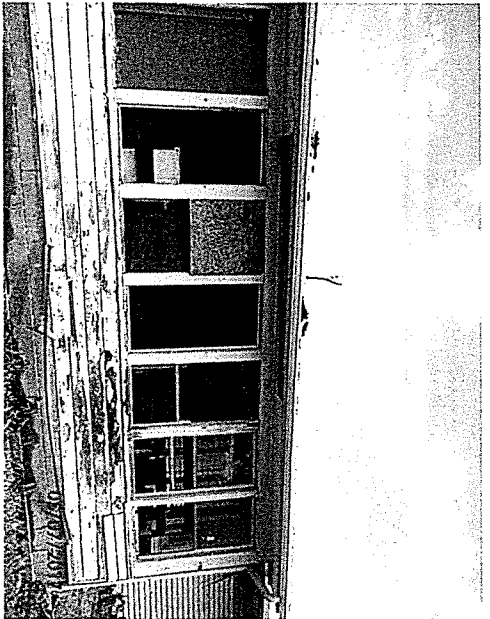
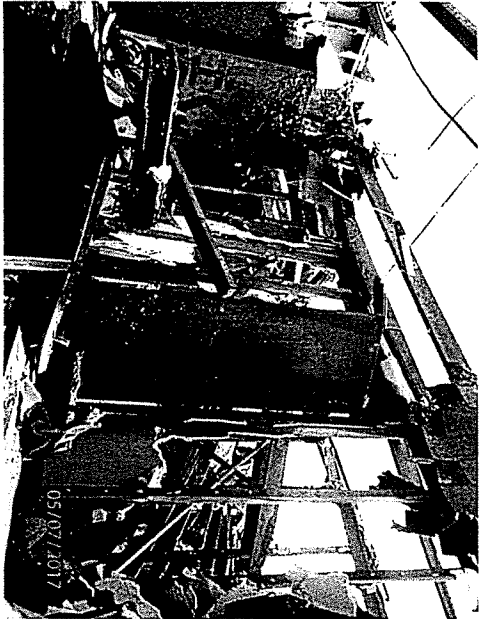
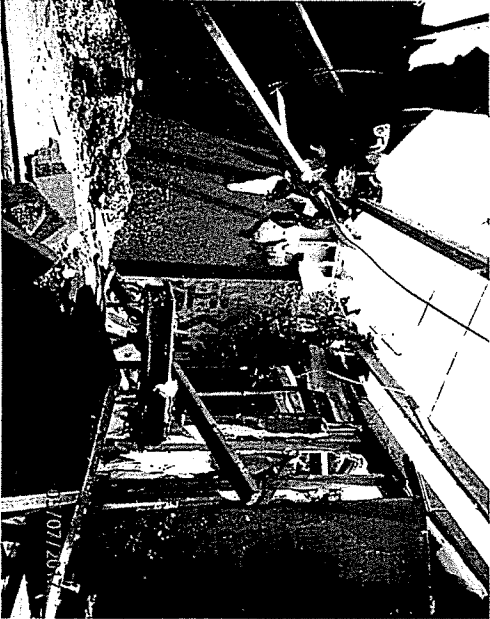
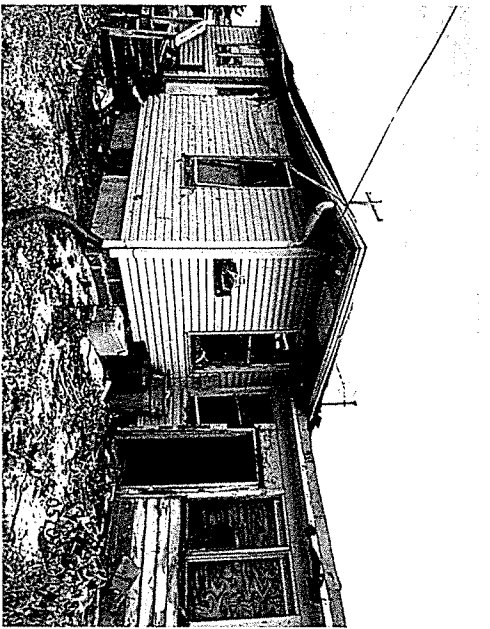
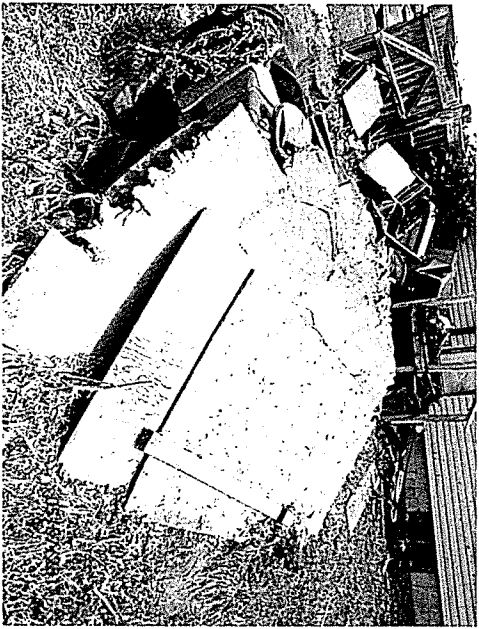
- 1. The building is vacant and abandoned without utilities.**
- 2. The building has been destroyed by fire with the roof caving in and the interior walls collapsing.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

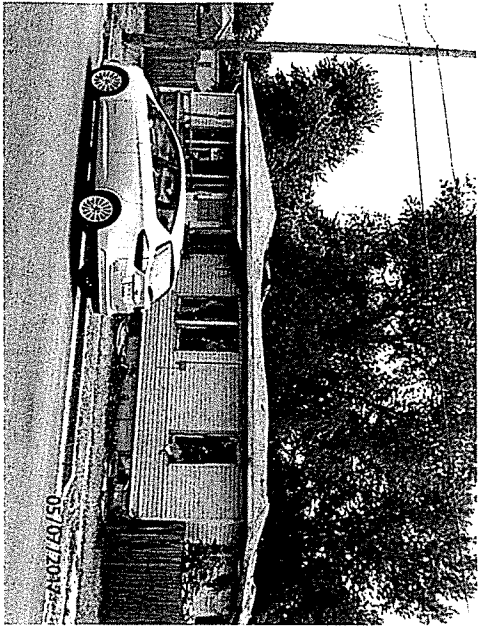
**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**









RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

**COMMON ADDRESS: 2411 BRYAN**

**PERMANENT PARCEL NUMBER: 22-2-19-13-11-201-011**

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

**See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")**

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

APPROVED by the Mayor of the City of Granite City, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MAYOR

ATTESTED:

\_\_\_\_\_  
CITY CLERK

(SEAL)



## **Memo to File**

**July 3, 2017**

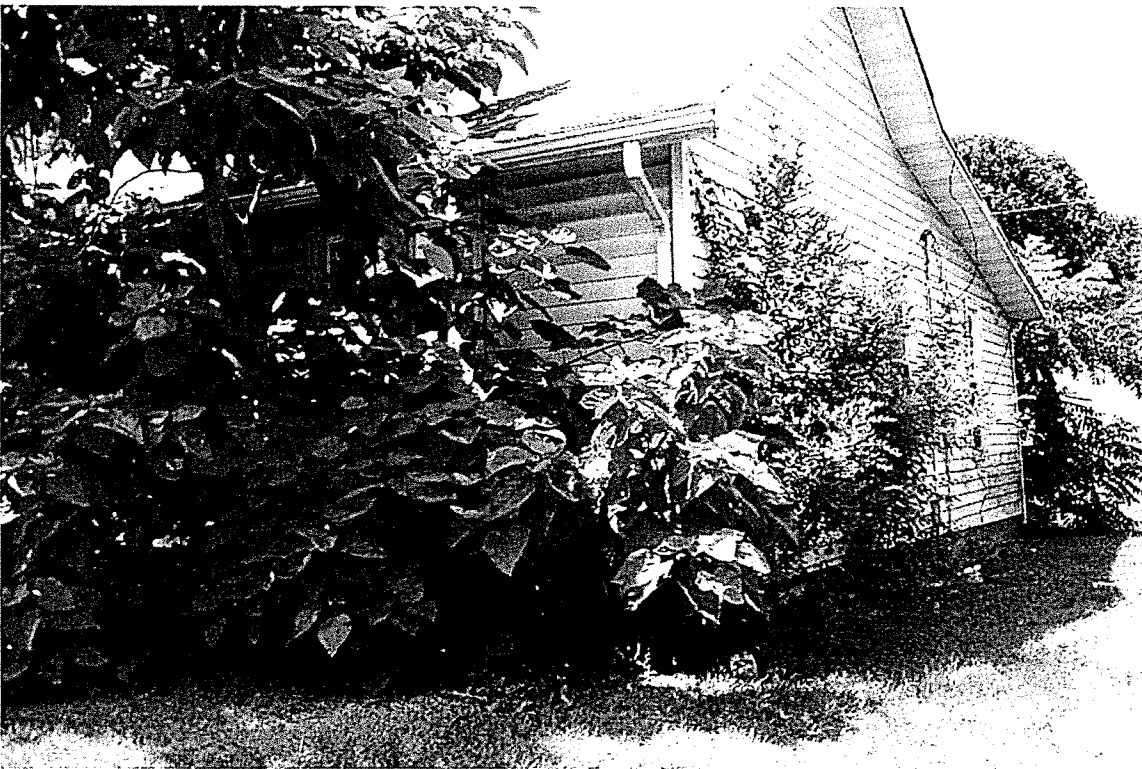
**RE: 2411 Bryan Ave**

**Recent inspection of the property located above revealed the following:**

- 1. The building is vacant and abandoned without utilities.**
- 2. The building is decayed from termite and weather rot causing the foundation walls to collapse.**
- 3. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 4. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 5. The building is cluttered with junk, trash, and debris not in proper containers.**
- 6. The presence of rodents or other wild animals in and about the premises.**

**It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.**

**Building and Zoning Administrator**







# City of Granite City

Granite City, Illinois 62040

**Edward Hagnauer**  
*Mayor*

**Judy J. Whitaker**  
*City Clerk*

**Gail Valle**  
*Treasurer*

September 28, 2017

Judy Whitaker  
City Clerk  
2000 Edison Avenue  
Granite City, IL 62040

RE: October 3, 2017 Agendas

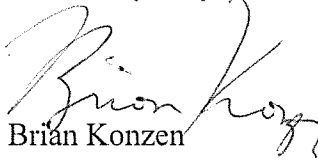
Dear Judy,

Please place on the Economic Development Committee agenda, and on the Granite City City Council agenda, the following line item:

Cool Cities Agreement

As of this correspondence, I do not have the agreement document itself.

Yours very truly,

  
Brian Konzen

BEK:kh  
cc: James Amos, Economic Development Director  
89080

A RESOLUTION TO AUTHORIZE NEGOTIATION OF AN EASEMENT FOR ACCESS TO  
INTERNET SERVICE, ACROSS 16<sup>TH</sup> STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City is the host community to Mayco Industries, a business and employer that operates at 1200 16<sup>th</sup> Street, Granite City, Illinois; and

WHEREAS, Mayco Industries is a business that manufactures lead-based products at various locations in the United States, including but not limited to radiation shielding, large ballast products, and ammunition products; and

WHEREAS, Mayco Industries has approached the City of Granite City requesting permission to run conduit or wire, either underground or overhead, across 16<sup>th</sup> Street, for the purpose of obtaining high speed internet service at its Granite City manufacturing facility; and

WHEREAS, the Granite City City Council hereby finds it will promote employment, support local business, and otherwise benefit the residents of the City of Granite City, to assist Mayco Industries with its efforts to obtain access to high speed internet service at its 16<sup>th</sup> Street location in Granite City.

NOW, THEREFORE, be it hereby resolved that the Office of the Mayor, with the assistance of the Office of the City Attorney, is hereby authorized to negotiate and present to the City Council, a proposed easement and/or agreement with Mayco Industries, for the purpose of allowing Mayco Industries to obtain access to high speed internet service across 16<sup>th</sup> Street, all located within Granite City, Illinois. Be it further hereby resolved that the Office of the Mayor is to report back to the Granite City City Council with a proposed easement document, and/or other agreement, to carry out the intent of this resolution. No easement or agreement shall be executed until so approved by the

Granite City City Council, consistent with the intent of this resolution.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE 3<sup>RD</sup> DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

---

MAYOR

---

CITY CLERK

89081

## 500 SQUARE FOOT GROUND LEASE WITH THE COLUMBUS HOME ASSOCIATION

This Ground Lease is entered into by and between the City of Granite City, a home rule unit under the 1970 Illinois Constitution Article 7, hereinafter known as “City”, and the Columbus Home Association, Inc., an Illinois Not-for-Profit Corporation, hereinafter known as “Columbus Home”, as follows:

WHEREAS, in order to construction the Pontoon Road Overpass over the railroad tracks located at West Pontoon Road and Nameoki Road in Granite City, Illinois, the City was required to obtain ownership of the real estate owned by the Columbus Home, which was being used as an electric directional signal to the Knights of Columbus Home on Old Alton Road, and;

WHEREAS, in order to secure said real estate, it was then agreed that the directional sign of the Knights of Columbus may be placed upon leased ground at the entrance to a new road leading from West Pontoon Road, and

WHEREAS, in order to fulfill the Agreement of the City, which was entered into to permit the development of the Pontoon Road Overpass, the following is hereby agreed upon between the parties:

Section 1: City does hereby lease to Columbus Home the property known and described on “Exhibit A” attached hereto and made a part hereof, which is further shown on the plat thereof, which is attached hereto and made a part hereof as “Exhibit B”.

Section 2: This Lease is granted to the Columbus Home Association, Inc. as an inducement to relocate its Knights of Columbus Identification Sign from its previous location, as said previous sign has been declared and acquired by the City as necessary to construction the public right-of-way known as the Pontoon Road

Overpass. The identification sign of the Knights of Columbus is to be placed upon the ground described on the attached Exhibits A and B, to demonstrate direction to the location of the Old Alton Road site owned by the Columbus Home Association, Inc., and used by the Knights of Columbus, and this Lease shall be assignable only to successors in ownership of said Old Alton Road Site for said use. Assignment of the leased ground to other than the successor in ownership of said site on Old Alton Road in Granite City, and/or for purpose other than directional signs, shall render this Lease immediately void, and of no further force and effect without demand or other legal action by the City. Further, if the occupancy and possession of said ground described on Exhibit A and B shall be needed for public use as determined by the City, said leased grounds shall be immediately surrendered to the City, and every effort will be made by the City to find a new and appropriate location for the said directional sign. Any sign located on this leasehold shall at all times be in full compliance with the terms of the sign ordinance of the City of Granite City in force and effect from time to time, and in compliance with all of the laws and statutes pertaining thereto.

Section 3: The Columbus Home shall mow the grass and weeds and otherwise maintain the leasehold estate in a clean and orderly manner at all times, and shall maintain in good working order at all times any directional signage that may be erected upon said leasehold as permitted by this Lease Agreement.

Section 4: The Columbus Home shall provide public liability insurance insuring the City of Granite City from personal injury or property damage in the amount of \$500,000.00/\$1,000,000.00 for each accident, and shall provide a



Certificate of such insurance coverage on file at all times in force and effect with the City Clerk, naming the City of Granite City as additional insured.

Section 5: If any real estate taxes are imposed or assessed against said leasehold area, which is the subject of this Agreement, the Columbus Home shall pay the same at such time as said assessment and levy shall be finalized, but nothing in this Agreement shall prevent Columbus Homes from protesting such assessment or levy within the time limits permitted by statute.

Section 6: This lease is non-assignable except within the express limits as set forth in this Lease. Violation by any successor in interest to the Columbus Home shall immediately declare this Lease void.

IN WITNESS HEREOF, the City and the Columbus Home have caused this instrument to be executed in their name by its Officer duly empowered by the action of its Board of Directors.

DATED this \_\_\_\_\_ day of October, 2017.

CITY OF GRANITE CITY

BY: \_\_\_\_\_  
Mayor

COLUMBUS HOME ASSOCIATION

BY: \_\_\_\_\_  
President

EXHIBIT A  
Legal Description

Commencing at the southwest corner of the Southwest Quarter of said Section 5; thence on an assumed bearing of North 84 degrees 27 minutes 55 seconds East on the south line of said Quarter Section, 374.58 feet; thence North 05 degrees 34 minutes 50 seconds West, 40.00 feet to the existing north right of way line of Pontoon Road, also being the southwest corner of a tract as conveyed to The Church of God of Granite City, a religious corporation, according to the deed thereof recorded in Book 3029, Page 1076, also being the Point of Beginning.

From said Point of Beginning; thence South 84 degrees 27 minutes 55 seconds West on a line 40 feet north of and parallel with the south line of said Quarter Section; thence North 05 degrees 34 minutes 50 seconds West, 25.00 feet; thence North 84 degrees 27 minutes 55 seconds East, 20.00 feet to the west line of the aforesaid Church of God of Granite City tract; thence South 05 degrees 34 minutes 50 seconds East, on said west line, 25.00 feet to the Point of Beginning, containing 500 square feet, more or less.

020208D-x1  
10/7/08

**T. 3N.**

**R. 9 W.**

**3rd P.M.**

N/F  
City of Granite City  
Doc. #2005R30829 &  
Doc. #2005R30830

N/F  
The Church of God of  
Granite City,  
a religious corporation  
(Bk. 3029, Pg. 1076)

(1205)

N 05°34'50" W

N 84°27'55" E  
20.00'

N 05°34'50" W  
25.00'

500  
Sq.  
Ft.

S 05°34'50" E  
25.00'

S 84°27'55" W

S 84°27'55" W  
20.00'

Point of Beginning

N 05°34'50" W, 40.00'

South Line S.W. 1/4 Section 5

PONTON ROAD

North Line N.W. 1/4 Section 8

Point of  
Commencement  
S.W. Corner  
S.W. 1/4  
Sec. 5, T.3N.  
R.9W.

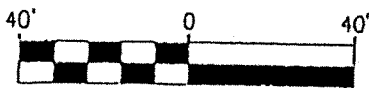
N 84°27'55" E 374.58'

Bridgitt Addition No. 3  
(P.Bk. 32, Pg. 9)  
LOT 75

BRIARHAVEN DRIVE

Bridgitt Addition No. 3  
(P.Bk. 32, Pg. 9)  
LOT 191

LOT 190



SCALE: 1 inch = 40 feet



**Juneau Associates, Inc. P.C.**  
CONSULTING ENGINEERS AND LAND SURVEYORS

2150 State Street / 150 North Research Drive / 15610 Barrett Office Drive  
Granite City, Illinois 62040 / Edwardsville, Illinois 62025 / St. Louis, Missouri 63021  
Phone: (618) 577-1400 / Phone: (618) 655-0900 / Phone: (314) 856-9960  
Fax: (618) 577-5544 / Fax: (618) 655-3544 / Fax: (314) 856-1331  
Registered Professional Service Corporation License No. 184-003389

SCALE  
1 inch = feet

DATE	05-06	DATE	10-7-06
CHK'D	J.M.J.	DATE	10-7-08
APP. NO.	020208-0	EASD DRAWING NAME	0202080-X1

ENG. NO.

**EXHIBIT B**

EXHIBIT SHOWING A TRACT OF LAND  
LOCATED IN THE SOUTHWEST 1/4 OF  
SECTION 5, TOWNSHIP 3 NORTH,  
RANGE 9 WEST OF THE 3RD P.M.  
WITHIN THE CITY OF GRANITE CITY  
MADISON COUNTY, ILLINOIS

A RESOLUTION TO AUTHORIZE ISSUANCE OF GENERAL OBLIGATION REVENUE  
BONDS IN 2017

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City is required by 40 ILCS 5/3-125 and 40 ILCS 5/4-118 to levy taxes to fund the Granite City Firefighters Pension Fund and the Granite City Police Pension Fund, and said funding can only be met by selling bonds which will impose a on-going debt of the City; and

WHEREAS, the Granite City City Council is contemplating the issuance of Series 2017 General Obligation Bonds, for the purpose of meeting the funding requirements of the Granite City Firefighters Pension Fund, and the Granite City Police Pension Fund; and

WHEREAS, Oppenheimer & Co., Inc., proposes to underwrite the issuance of said Series 2017 General Obligation Bonds, for the total amount up to forty million dollars (\$40,000,000.00), in aggregate; and

WHEREAS, the citizens of Granite City voted in an advisory referendum in favor of the issuance of said Bonds for such purpose; and

WHEREAS, on August 1, 2017, the Granite City City Council adopted Ordinance 8635, to engage Special Bond Counsel; and

WHEREAS, the Granite City City Council hereby finds it will enhance funding for the Granite City Firefighters Pension Fund and for the Granite City Police Pension Fund, and so meet the City's statutory obligations, to authorize the issue and sale of General Obligation Bonds in sufficient amounts so as to make a TWENTY MILLION DOLLAR (\$20,000,000.00) net, lump sum

contribution to the Granite City Firefighters Pension Fund, and in addition, a TWENTY MILLION DOLLAR (\$20,000,000.00) net, lump sum contribution to the Granite City Police Pension Fund, all in calendar 2017.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor, with the assistance of the Comptroller, City Attorney, and Bond Counsel, is authorized to execute all documents reasonable and necessary to issue Series 2017 General Obligation Revenue Bonds, for the purpose of contributing a total of up to FORTY MILLION DOLLARS (\$40,000,000.00) net, in equal, lump sum contributions, to the Granite City Firefighters Pension Fund, and to the Granite City Police Pension Fund. Be it further resolved that said Bonds may be amortized for a period of up to thirty (30) years.

City Bond Counsel shall bring forth a Bond Ordinance in compliance with the intent of this resolution, for vote by the Granite City City Council at its meeting of October 17, 2017.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE 3<sup>RD</sup> DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

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MAYOR

---

CITY CLERK

89067

A RESOLUTION TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH  
THE GRANITE CITY POLICE PENSION BOARD

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City Police Pension Board is a Board created per 40 ILCS 5/3-105, to administer the Granite City Police Pension Fund, a fund created per 40 ILCS 5/3-101, et seq.; and

WHEREAS, the City of Granite City and said Pension Board have the authority to enter into intergovernmental agreements with each other, per the Illinois State Constitution of 1970, Article VII, Section 6(a) and (d), and per the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, the Granite City City Council finds that it will enhance the funding of said Pension Fund to issue and sell General Obligation Bonds in the amount of TWENTY MILLION DOLLARS (\$20,000,000.00), for the purposes of a one-time, lump sum contribution to said Pension Fund by the City; and

WHEREAS, the Granite City City Council finds that said Pension Board and Pension Fund are willing to forgo and waive certain remedies, rights, and causes of action against the City of Granite City, in return for said lump sum contribution of TWENTY MILLION DOLLARS (\$20,000,000.00), and for other assurances by the City to maintain certain levels of funding throughout the life of said Bond issue; and

WHEREAS, in reliance upon and induced by the promise of the Pension Board and said Pension Fund to forgo and waive its remedies and causes of action against the City, as described on the attached, the Granite City City Council hereby declares its intent to issue said Bonds and to assure certain levels of funding of the Pension Fund, all specified on the attached Agreement.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City,

Madison County, Illinois, that the Office of the Mayor, with the assistance of the Office of the Comptroller and Bond Counsel, is hereby authorized to enter into the attached Agreement.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE 3<sup>RD</sup> DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

---

MAYOR

---

CITY CLERK

89074

INTERGOVERNMENTAL AGREEMENT CONCERNING 2017 SERIES GENERAL  
OBLIGATION BOND ISSUE WITH THE POLICE PENSION FUND

1. PARTIES. The parties to this agreement are the Granite City Police Pension Board (Pension Board), and the City of Granite City (City). The Granite City Police Pension Board is a Board created per 40 ILCS 5/3-105, to administer the Police Pension Fund (Pension Fund) created per 40 ILCS 5/3-101 et seq. The City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

2. AUTHORITY. This Agreement is entered into pursuant to the authority vested by the Illinois State Constitution of 1970, Article VII, Section 6(a) and (d), and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

3. TERMS. The parties agree as follows:

A. In reliance upon this Agreement and the promises therein, the City will issue and sell General Obligation Bonds (Bond Issues) and thus fund a one-time lump sum contribution of TWENTY MILLION DOLLARS (\$20,000,000.00) net, to the Pension Fund.

B. While said Bond Issues are outstanding, whether for twenty (20) years or longer, the City will maintain the Pension Fund at a level of no less than 60% of the outstanding liability of the Pension Fund, at any given time. The said 60% level of funding of the outstanding liability of the Pension Fund shall be determined pursuant to the then current certified actuarial report by the Illinois Department of Insurance, Public Pension Division. If there is no such current report, said 60% level of funding may be determined by a private actuarial report, as agreed upon by the parties.

C. In addition, the City will pay the regular Pension Fund servicing cost each year for the Pension Fund. Said Pension Fund servicing cost shall be the certified actuarially determined amount of the Employer's normal cost, based on the annual payroll of active Pension Fund participants, each fiscal year.

D. The Pension Fund and Pension Board will forgo and waive any and all rights, claims, causes of action, suits, objections, and remedies, against the City, so long as the City of Granite City complies with subparagraphs A, B, and C, above. The remedies the Pension Fund and Pension Board forgo per this paragraph, include any statutory right or authority to request or direct the State Comptroller or other Office of the State of Illinois, to deduct and remit to the Pension Fund or Pension Board any amounts or payments of State funds that would otherwise be paid or remitted to the City, per 40 ILCS 5/3-125(c), or under any other



authority, as now and as hereafter amended. Further, so long as the City complies with subparagraphs A through C, above, the Pension Fund and the Pension Board shall waive and forgo any and all rights, claims, remedies, or objections to the level or amount of funding of the Pension Fund by the City, including but not limited to objections to the level of funding under 40 ILCS 3-125(a) and (b) (as now and as hereafter amended), under common law, or otherwise.

4. DURATION. The parties expressly waive any and all objections, defenses, and claims, to the length or duration of this Agreement, under 65 ILCS 5/8-1-3, as now or as hereafter amended, and otherwise. This Agreement shall bind the parties so long as the Bond Issues remain outstanding.

5. The parties each warrant to the other that their respective governing Boards have expressly authorized and empowered the persons signing below to execute this Agreement and so bind the parties. The parties shall enroll such authorization in the regular official record of minutes of their respective governing bodies.

BY:

\_\_\_\_\_  
Mayor Edward Hagnauer

BY:

\_\_\_\_\_  
President, Granite City Police Pension Board

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

ATTEST:

\_\_\_\_\_  
Secretary, Granite City Police Pension Board

Date: \_\_\_\_\_

A RESOLUTION TO AUTHORIZE AN INTERGOVERNMENTAL AGREEMENT WITH  
THE GRANITE CITY FIREFIGHTER PENSION BOARD

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City Firefighter Pension Board is a Board created per 40 ILCS 5/4-105, to administer the Granite City Firefighter Pension Fund, a fund created per 40 ILCS 5/4-101, et seq.; and

WHEREAS, the City of Granite City and said Pension Board have the authority to enter into intergovernmental agreements with each other, per the Illinois State Constitution of 1970, Article VII, Section 6(a) and (d), and per the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

WHEREAS, the Granite City City Council finds that it will enhance the funding of said Pension Fund to issue and sell General Obligation Bonds in the amount of TWENTY MILLION DOLLARS (\$20,000,000.00), for the purposes of a one-time, lump sum contribution to said Pension Fund by the City; and

WHEREAS, the Granite City City Council finds that said Pension Board and Pension Fund are willing to forgo and waive certain remedies, rights, and causes of action against the City of Granite City, in return for said lump sum contribution of TWENTY MILLION DOLLARS (\$20,000,000.00), and for other assurances by the City to maintain certain levels of funding throughout the life of said Bond issue; and

WHEREAS, in reliance upon and induced by the promise of the Pension Board and said Pension Fund to forgo and waive its remedies and causes of action against the City, as described on the attached, the Granite City City Council hereby declares its intent to issue said Bonds and to assure certain levels of funding of the Pension Fund, all specified on the attached Agreement.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor, with the assistance of the Office of the Comptroller and Bond Counsel, is hereby authorized to enter into the attached Agreement.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE 3<sup>RD</sup> DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

---

MAYOR

---

CITY CLERK

89076

INTERGOVERNMENTAL AGREEMENT WITH THE FIREFIGHTER PENSION BOARD  
CONCERNING 2017 SERIES GENERAL OBLIGATION BOND ISSUE

1. PARTIES. The parties to this agreement are the Granite City Firefighter Pension Board (Pension Board), and the City of Granite City (City). The Granite City Firefighter Pension Board is a Board created per 40 ILCS 5/4-105, to administer the Firefighter Pension Fund (Pension Fund) created per 40 ILCS 5/4-101 et seq. The City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970.

2. AUTHORITY. This Agreement is entered into pursuant to the authority vested by the Illinois State Constitution of 1970, Article VII, Section 6(a) and (d), and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

3. TERMS. The parties agree as follows:

A. In reliance upon this Agreement and the promises therein, the City will issue and sell General Obligation Bonds (Bond Issues) and thus fund a one-time lump sum contribution of TWENTY MILLION DOLLARS (\$20,000,000.00) net, to the Pension Fund.

B. While said Bond Issues are outstanding, whether for twenty (20) years or longer, the City will maintain the Pension Fund at a level of no less than 60% of the outstanding liability of the Pension Fund, at any given time. The said 60% level of funding of the outstanding liability of the Pension Fund shall be determined pursuant to the then current certified actuarial report by the Illinois Department of Insurance, Public Pension Division. If there is no such current report, said 60% level of funding may be determined by a private actuarial report, as agreed upon by the parties.

C. In addition, the City will pay the regular Pension Fund servicing cost each year for the Pension Fund. Said Pension Fund servicing cost shall be the certified actuarially determined amount of the Employer's normal cost, based on the annual payroll of active Pension Fund participants, each fiscal year.

D. The Pension Fund and Pension Board will forgo and waive any and all rights, claims, causes of action, suits, objections, and remedies, against the City, so long as the City of Granite City complies with subparagraphs A, B, and C, above. The remedies the Pension Fund and Pension Board forgo per this paragraph, include any statutory right or authority to request or direct the State Comptroller or other Office of the State of Illinois, to deduct and remit to the Pension Fund or Pension Board any amounts or payments of State funds that would otherwise be paid or remitted to the City, per 40 ILCS 5/4-118(b-5), or under any

other authority, as now and as hereafter amended. Further, so long as the City complies with subparagraphs A through C, above, the Pension Fund and the Pension Board shall waive and forgo any and all rights, claims, remedies, or objections to the level or amount of funding of the Pension Fund by the City, including but not limited to objections to the level of funding under 40 ILCS 5/4-118(a), (a-5), and (b) (as now and as hereafter amended), under common law, or otherwise.

4. DURATION. The parties expressly waive any and all objections, defenses, and claims, to the length or duration of this Agreement, under 65 ILCS 5/8-1-3, as now or as hereafter amended, and otherwise. This Agreement shall bind the parties so long as the Bond issues remain outstanding.

5. The parties each warrant to the other that their respective governing Boards have expressly authorized and empowered the persons signing below to execute this Agreement and so bind the parties. The parties shall enroll such authorization in the regular official record of minutes of their respective governing bodies.

BY:

\_\_\_\_\_  
Mayor Edward Hagnauer

BY:

\_\_\_\_\_  
President, Granite City Firefighter Pension Board

ATTEST:

\_\_\_\_\_  
City Clerk, Judy Whitaker

ATTEST:

\_\_\_\_\_  
Secretary, Granite City Firefighter Pension Board

Date: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO REPEAL PUBLICATION REQUIREMENT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council contemplates the issuance of Series 2017 General Obligation Bonds, for the purpose of meeting the funding requirements of the Granite City Firefighters Pension Fund and the Granite City Police Pension Fund; and

WHEREAS, the Granite City Municipal Code, Section 3.24.060(B), currently calls for publication of such a Bond Ordinance by the City, in a newspaper of general circulation in the City; and

WHEREAS, the Granite City City Council hereby finds that compliance with Granite City Municipal Code Section 3.24.060(B) and publication of the General Obligation Bond Ordinance, anticipated to be over thirty (30) pages long, would create unnecessary expense and delay the effective date of the Bond ordinance; and

WHEREAS, the Granite City City Council hereby finds that the public and prospective Bond purchasers may be informed of the Bond issuance through Municipal Bond professionals retained by the City, by publishing the Bond Ordinance in pamphlet form through the Office of the City Clerk, and otherwise.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. That the following Section 3.24.060(B) of the Granite City Municipal Code, is hereby repealed in its entirety:

B. Upon the adoption of any bond ordinance by the city and its

approval by the mayor, the same shall be published in a newspaper published and of general circulation in the city if there is one, and if there is no such newspaper, then in a newspaper published and of general circulation in the county in which the city or the major portion thereof is situated, and such ordinance shall become effected five days after the date of such publication. (Ord. 3024 §6, 1973).

2. All terms of Granite City Municipal Code Section 3.24.060(A) shall remain in full force and effect. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE 3<sup>RD</sup> DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

---

MAYOR

---

CITY CLERK

89071

A RESOLUTION DECLARING THAT THE UNLAWFUL DISTRIBUTION OF  
PRESCRIPTION CONTROLLED SUBSTANCES HAS CREATED A PUBLIC NUISANCE  
AND A SERIOUS PUBLIC HEALTH AND SAFETY CRISIS FOR THE CITIZENS OF  
GRANITE CITY, MADISON COUNTY, ILLINOIS

WHEREAS, The Granite City City Council (City Council) is the policy-determining body of the City of Granite City; and

WHEREAS, the City Council has the authority to take action to protect the public health, safety, and welfare of the citizens of Granite City; and

WHEREAS, there exists a serious public health and safety crisis involving opiate abuse, addiction, morbidity, and mortality in the County of Madison generally, including Granite City; and

WHEREAS, the diversion of legally produced controlled substances into the illicit market causes or contributes to the serious public health and safety crisis involving opiate abuse, addiction, morbidity, and mortality in Granite City; and

WHEREAS, the violation of any laws of Illinois or of the United States of America regulating the distribution of a controlled substances is inimical, harmful, and adverse to the public welfare of the citizens of Granite City and constitutes a public nuisance; and

WHEREAS, the City Council has the authority to abate, or cause to be abated, any public nuisance including those acts that significantly interfere with the public health and safety crisis involving opiate abuse, addiction, morbidity, and mortality in Granite City; and

WHEREAS, the City Council may authorize suit be filed to obtain any money due the City of Granite City; and

WHEREAS, the City Council has received information that indicates that the wholesale distributors of controlled substances in Granite City may have violated Federal laws and regulations that were enacted to prevent the diversion of legally produced controlled substances into the illicit



market; and

WHEREAS, the citizens of Granite City will benefit from the retention of special outside counsel to investigate and pursue, if appropriate, claims against the wholesale distributors of controlled substances in Granite City, on a contingent fee basis, wherein there is no attorney fee or reimbursement of litigation expenses if there is no recovery.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, with at least two-thirds of its members thereto concurring as follows:

#### SECTION I

That the City Council hereby declares that opiate abuse, addiction, morbidity, and mortality has created a serious public health and safety crisis in Granite City, and is a public nuisance.

#### SECTION II

That the Granite City City Council hereby authorizes, to the extent necessary, the City of Granite City to retain the law firm of Goldenberg, Heller & Antognoli, P.C., S. State Route 157, Edwardsville, Illinois, and such other legal counsel as needed, as Special Counsel to represent the City of Granite City, to investigate and, if appropriate, pursue all civil remedies which may be afforded under law as against the wholesale distributors in the chain of distribution of controlled substances who have caused or contributed to the public nuisance and serious public health and safety crisis involving opiate abuse, addiction, morbidity, and mortality in Granite City, with the compensation therefore on a contingent fee basis, in concert with the contingent fee agreement this is designated as "Attorney Representation Agreement", the same of which is identified as Exhibit A and attached hereto and made a part here of in its entirety.

#### SECTION III

That the City Council hereby finds and determines that all formal actions relative to the

passage of this Resolution were taken in an open meeting of this Council, and that all deliberations of this Council and its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with all applicable legal requirements.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON  
THE \_\_\_\_ DAY OF OCTOBER, 2017

APPROVED:

ATTEST:

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MAYOR

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CITY CLERK

89078



# City of Granite City

Granite City, Illinois 62040

**Ed Hagnauer**  
Mayor

**Judy J. Whitaker**  
City Clerk

**Gail Valle**  
Treasurer



City of Granite City  
Bill List for Month of September  
City Council Meeting of October 3, 2017

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 1,050,852.19
15	Granite City Cinema	\$ 31,589.82
25	Drug Traffic Prevention	\$ 21,512.18
30	Motor Fuel Tax Fund	\$ 120,244.31
64	Bellmore Village	\$ 4,546.89
65	Tax Incremental Financing	\$ 285,580.96
66	TIF 1991A Taxable Bond Fund	\$ 187.50
67	TIF Nameoki Commons Fund	\$ 18,385.01
69	RTE 203 TIF Fund	\$ 514,229.38
70	Sewage Treatment Plant Fund	\$ 289,198.04
71	Sewer System Fund	\$ 686,154.64
	Total	<u>\$ 3,022,480.92</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GAS & DIESEL FUEL	958.42
		NGS MEDICARE ILLINOIS	TR/AMULANCE OVERPAY REIMB	328.41
		MADISON COUNTY	REIMBURSEMENT FOR JAG AWAR	7,995.00
			TOTAL:	9,281.83
MAYOR	GENERAL FUND	BUSINESS EQUIPMENT CTR	MR/NAME TAG INSTERT/LABLES	148.97
		CALL ONE	YC/PHONE BILL	81.66
		CHAMBER OF COMMERCE/SW MAD CO	ED/ANNUAL MEMBERSHIP DUES/	5,000.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		ELECTRONIC COMMERCE LINK, INC.	ED/SEPTEMBER HOSTING FEE	131.67
		LEO H. KONZEN	LG/DOWNTOWN TIF	375.00
		RECORDER OF DEEDS	W&B REL	207.00
			CIT REL	27.00
		US POSTAL SERVICE	MR/POSTAGE	5.77
			ED/POSTAGE	0.46
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	22.99
			MR/PHONE BILL	114.94
			ED/PHONE BILL	22.99
		REGIONS BANK	LASCELLES	28.67
			DENNYS	26.71
			HEARTLANDS CONSERVATORY	100.00
			IML CONFERENCE	310.00
			ITIA FALL CONFERENCE	350.00
			ZOOM	14.99
			IML CONFERENCES/MAYOR	310.00
			IML CONFERENCES/ELLIOTT, T	310.00
			IML CONFERENCES/MCDOWELL,	310.00
			IATA 2017 FALL CONFERENCE	350.00
		THE LOWENBAUM PARTNERSHIP LLC	LG/GENERAL	87.50
			LG/FR/NEGOTIATIONS/IAFF LO	665.00
			LG/AFSCME WHITE COLLAR/NEG	1,172.50
			LG/PW/TEAMSTERS/LABORERS/N	1,470.00
			LG/WW/OPERATING ENGINEERS/	717.50
			LG/PO/PBPA/NEGOTIATIONS	280.00
		ALVIN C. PAULSON	RM/FUNKHOUSER CASE	819.05
		PUSH MEDIA SOLUTIONS	ED/OCTOBER FEE	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.13
			ED/COPY MACHINE	2.13
		ULTIMATE ELECTRONIC RECYCLING INC.	TV DISPOSAL	84.50
			TOTAL:	19,894.61
CITY CLERK	GENERAL FUND	BELLEVILLE NEWS-DEMOCRAT	CL/AD	20.70
		CALL ONE	CL/PHONE BILL	17.19
		CDW GOVERNMENT INC	CL/THERMARK THERMAL RECEIP	70.95
			CL/EPSON TM-H6000IV	619.47
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATE	948.00
		RECORDER OF DEEDS	LARADO	434.30
		US POSTAL SERVICE	CL/POSTAGE	279.26
		WINDSTREAM NUVOX INC	CL/PHONE BILL	91.95
		REGIONS BANK	WALMART	35.58
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	37.81
			TOTAL:	5,337.88
LEGISLATIVE - ALDERMAN GENERAL FUND		ED HAGNAUER	MR/REIMBURSEMENT/TAXIS	81.50
			MR/REIMBURSEMENT/MEALS	92.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	174.04
TREASURER	GENERAL FUND	CALL ONE	TR/PHONE BILL	17.19
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		PRESTIGE PRINTING CO.	TR/WINDOW ENVELOPES 2 COLO	272.00
		REGIONS BANK	TR/BANK ANALYSIS/LOCK BOX	1,149.86
		US POSTAL SERVICE	TR/POSTAGE	176.67
		WINDSTREAM NUVOX INC	TR/PHONE BILL	91.95
		REGIONS BANK	ASSOC OF PUBLIC TRASURERS	192.00
			BEC	55.78
			BEC	30.10
			NOTARY COMMISSION RENEWAL	54.00
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES/CC MAC	15.00
			TR/BZ/WARRANTY FEE/CC MACH	5.00
			TR/PO/WARRANTY FEE/CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.63
			TOTAL:	5,448.12
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	3,271.12
			1412 NIEDRINGHAUS AVE	80.65
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.27
			FA/MATS	349.27
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/OCTOBER PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/OCTOBER PREMIUMS	151,476.76
		CALL ONE	FA/PHONE BILL	17.21
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	99.99
			FA/BUSINESS TV	56.09
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		IL AMERICAN WATER CO	FA/20TH ST	25.98
			FA/1815 DELMAR	25.98
		M&M SERVICE CO	TOWNSHIP/GAS	1,161.70
			LIBRARY/GAS	77.57
			JANITOR/GAS	3.43
		MIKE'S INC.	FA/REPAIRS ON GENERATOR	2,788.44
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	322.29
			FA/CLEAINING SUPPLIES	305.56
			FA/CLEANING SUPPLIES	65.80
			FA/CLEANING SUPPLIES	75.40
		PACE TRUE VALUE HARDWARE	FA/WIRE BRUSH	4.79
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		TITAN INDUSTRIAL CHEMICALS LLC	FA/ODOR ELIMINATOR	78.09
			FA/CLEANING SUPPLIES	394.94
		US POSTAL SERVICE	FA/POSTAGE	11.60
		WINDSTREAM NUVOX INC	FA/PHONE BILL	68.96
		STANDARD INSURANCE CO	RM/OCTOBER PREMIUMS	2,422.76
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP	250.00
		STATE FARM INS	RM/NOVEMBER PREMIUMS	527.85
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/KLUMPP	85.90
			PO/KLUMPP	170.30
		ADVANCED ELEVATOR CO., INC.	FA/AUGUST MONTHLY MAINTENA	178.00
		SHRED-IT USA LLC	FA/SHREDDING	104.13
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	24,116.24
			LIABILITY	6,908.95
			WORKCOMP	19,282.47
			LIABILITY	1,304.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WORKCOMP	27,576.17
			WORKCOMP	167,233.68
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	5,975.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIRS ON CHILLER	153.00
			FA/REPAIRS ON CHILLER	153.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,257.40
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.12
		CONDUENT HR CONSULTING, LLC	RM/AUGUST FEE	123.75
			TOTAL:	426,477.47
IT DEPARTMENT	GENERAL FUND	CDS OFFICE TECHNOLOGIES	IT/AIRLINK DC POWER CABLE	14.50
		CDW GOVERNMENT INC	IT/V-LOCITY ANNUAL MAINT C	575.00
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		METALOGIX INTERNATIONAL	IT/ARCHIVE MANAGER SUPPORT	1,738.80
		REGIONS BANK	AMAZON	63.99
			AMAZON	202.50
			AMAZON	238.00
			CALERO	355.14
			DIGICERT	595.00
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX.COM	20.00
			NEOSMART TECHNOLOGIES	39.75
			NEWEGG.COM	413.94
			NEWEGG.COM	442.06
			NEWEGG.COM	442.06
			NEWEGG.COM	121.98
			NEWEGG.COM	23.80
			NEWEGG.COM	858.78
			NEWEGG.COM	882.92
			NEWEGG.COM	74.95
			NEWEGG.COM	822.51
			NEWEGG.COM	67.40
			NEWEGG.COM	1,508.92
			NEWEGG.COM	446.41
			NEWEGG.COM	1,148.61
			NEWEGG.COM	134.00
			NEWEGG.COM	881.70
			NEWEGG.COM	440.98
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
			FULL COMPASS	244.96
			NEWEGG.COM	395.96
			NEWEGG.COM	440.98
			LOWES	1,485.40
			TMOBILE	83.63
			TMOBILE	83.63
			NEWEGG.COM	184.99
			TOTAL:	16,205.33
POLICE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	2,465.33
			TS/ELECTRICITY	4,629.41
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	1,158.92
		CALL ONE	PO/PHONE BILL	81.66
		BRIAN CAVE	PO/CLOTHING ALLOWANCE/LAPG	68.97
		CHARTER COMMUNICATIONS	PO/INTERNET/ESSENTIALS 100	100.00
			PO/TV FEES/OTHER CHARGES	51.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,758.50
		COMMUNICATION REVOLVING FUND	PO/COMM CHARGES/ACCT T8889	1,390.80
		CUSTOM FORMS INC	PO/4PT TOW REPORTS	385.00
		DJ'S 4X4	PO/CAR 40/FRONT ROTORS/PAD	585.53
		DEMPSEY ADAMS CARSTAR	PO/CAR 24/REPLACE HOOD SUP	76.94
			PO/CAR 24/HOOD STRUTS	71.82
			PO/CAR 28/REPAIR FRONT PAS	1,603.80
			PO/CAR 39/PAINT TOP PANEL	423.80
		GALL'S INC	PO/BASTILLA/CLOTHING ALLOW	1.83-
			PO/REYNOLDS/CLOTHING ALLOW	52.95
			PO/REYNOLDS/CLOTHING ALLOW	27.99
			PO/NICOLUSSI/CLOTHING ALLO	177.45
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,606.25
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 55/REUPHOLSTER DRIV	250.00
		HEROS IN STYLE	PO/DEYONG/CLOTHING ALLOWAN	39.25
			PO/REDSTONE/CLOTHING ALLOW	165.77
			PO/HUNTER/CLOTHING ALLOWAN	120.70
			PO/DAWES/CLOTHING ALLOWANC	390.92
			PO/NICOLUSSI/CLOTHING ALLO	108.94
			PO/DECKARD/CLOTHING ALLOWA	20.35
			PO/REYNOLDS/CLOTHING ALLOW	93.98
			PO/CONNOR/CLOTHING ALLOWAN	76.94
			PO/HUTTO/CLOTHING ALLOWANC	152.65
			PO/ARNOLD/CLOTHING ALLOWAN	9.99
			PO/GRAYSON/CLOTHING ALLOWA	177.90
			PO/HUNTER/CLOTHING ALLOWAN	143.49
			PO/NICOLUSSI/CLOTHING ALLO	88.95
			PO/DEYONG/CLOTHING ALLOWAN	342.50
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	57.89
		LEON UNIFORM CO INC	PO/ARNOLD/CLOTHING ALLOWAN	94.30
			PO/KLUMPP A/CLOTHING ALLOW	99.80
			PO/HIBBITS/CLOTHING ALLOWA	125.80
			PO/MERZ/CLOTHING ALLOWANCE	40.89
			PO/GRAYSON/CLOTHING ALLOWA	221.34
			PO/ROBERTS/CLOTHING ALLOWA	114.49
			PO/HIBBITS/CLOTHING ALLOWA	122.89
			PO/BLAYLOCK/CLOTHING ALLOW	464.82
		LINDENWOOD UNIVERSITY	PO/MERZ/TUITION/SUMMER 201	4,395.00
		MADISON GARDEN SHOP	PO/RAYL/DOG FOOD	111.00
		M&M SERVICE CO	PO/GAS	9,321.16
		TONY MERZ	PO/BOOK FEES/SUMMER 2017/L	153.96
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,772.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/FORKS/TOILET PAPER	460.84
		RAY O'HERRON CO	PO/CAR 27/MICROPULSE LIGHT	115.71
			PO/AMMO/BOXES .40 S&W 180	2,015.66
			PO/RETIREMENT BADGE/GAGICH	82.80
			PO/ROZELL/CLOTHING ALLOWAN	706.94
			PO/FLASH BANG ONE USE STEE	1,202.00
		PACE TRUE VALUE HARDWARE	PO/MASKING TAPE/SPRAY ADHE	13.87
			PO/GLOVES/DEEPWOOD FLEA SP	43.98
			PO/SK2 BLADES/CONTACT CEME	11.46
			PO/BICYCLE BLANK KEYS/KEY	7.86
		LORI J. GIBBONS	PO/REIMBURSE/REPLACE WATCH	32.48
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	93,384.15
		GEORGE POPMARKOFF	RM/OCTOBER PREMIUMS	147.50
		PRESTIGE PRINTING CO.	PO/TRESPASS NOTICES	166.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PO/LETTERHEAD STATIONARY/E	687.00
		PURCELL TIRE COMPANY	PO/CAR 11/TIRE REPAIR	21.40
			PO/CAR 21/TIRE REPAIR	21.40
			PO/CAR 26/THERMOSTAT/WASHE	217.16
			PO/CAR 25/SPARK PLUGS/COIL	484.05
			PO/CAR 33/TIRE REPAIR	21.40
			PO/CAR 26/RADIATOR FAN/CON	445.01
			PO/CAR 39/TIRE REPLACEMENT	632.21
		SECRETARY OF STATE	PO/1997 MERCURY/PLATE #295	101.00
			PO/2001 CHEVY/PLATE # G652	101.00
			PO/2014 FORD/PLATE #751396	101.00
			PO/2006 FORD/PLATE #959907	101.00
			PO/2000 FORD/PLATE # J1465	101.00
		SOUTHWEST CLINIC	PO/KOEPP/PSYCHOLOGICAL EVA	550.00
			PO/DAILEY/PSYCHOLOGICAL EV	550.00
			PO/HOCKADAY/PSYCHOLOGICAL	550.00
		STATE INDUSTRIAL PRODUCTS	PO/ECOLUTION FLOOR CLEAN/M	618.29
			PO/BASEMENT LS/DRAIN MAINT	100.00
		AXON ENTERPRISE, INC.	PO/TASER X2/X26P BATTERIES	1,299.62
		ALAN TESCHENDORF	PO/LOMBARDO	150.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		US POSTAL SERVICE	PO/POSTAGE	629.35
		WINDSTREAM NUVOX INC	PO/PHONE BILL	344.81
		O'REILLY AUTOMOTIVE INC	PO/CAR 11/OIL CHANGE SUPPL	44.40
			PO/CAR 43/WIPER BLADE	6.83
		VERITIV OPERATING COMPANY	PO/CASE 5 PART PAPER	303.40
		CINTAS CORPORATION	PO/OIC MEDICAL CABINET/MED	218.89
		KEVIN NELAN	FR/CLOTHING ALLOWANCE/AMAZ	28.94
		REGIONS BANK	KOHL'S	47.62
			KOHL'S	307.04
			BELLEVILLE NEWS	89.95
			IACP	350.00
			SOUTHWEST AIR FARE/IACP	349.96
			GLEN MART	15.00
			LASCELLES	179.65
			LOWES	30.97
			LOWES	19.98
			PAYPAL ILEAS	240.00
			ROAD RANGER	30.39
			SHOP N SAVE	219.73
			SHOP N SAVE	261.59
			SHOP N SAVE	274.34
			SHOP N SAVE	229.75
			SHOP N SAVE	303.18
			TRANSUNION	110.25
			VALLOW FLOOR	502.74
			VALVOLINE	11.99
			WANG GANG	112.11
			BLAKES LOTABURGER	21.06
			CHEVRON	35.50
			FUEL EXPRESS	32.39
			THE GELATO SPOT	34.05
			LOVES FUEL	16.08
			ONCUE	30.11
			SHELL	21.48
			STEAK N SHAKE	17.71



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TEXACO	37.61
			TOOT N TOTUM	24.92
			WALMART	101.88
			SLEEP INN	119.60
			PO/AT&T	175.37
			PO/AT&T/CELL PHONE TRACK R	125.00
		TJ CONEVERA'S, INC	PO/AMMO/556 55GR/38 SPL 15	9,268.00
		ADVANCED ELEVATOR CO., INC.	PO/JULY 2017/ELEVATOR/MONT	178.00
			PO/SEPT 2017/ELEVATOR/MONT	178.00
		VALVOLINE LLC	PO/CAR 29/WIPER BLADE	20.00
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 19/OIL CHANGE	23.95
			PO/CAR 25/OIL CHANGE	23.95
			PO/CAR 29/OIL CHANGE/WIPER	57.95
			PO/CAR 27/OIL CHANGE/AIR F	78.93
			PO/REPAIR/START CHILLER	153.00
		ICON MECHANICAL CONST & ENGINEERING, L	PO/TRUCK	14,345.87
		U.S. BANCORP GOVERNMENT LEASING AND FI	PO/2330 MADISON	1,452.67
		DIRECT ENERGY BUSINESS	PO/COPY MACHINE	14.17
		WATTS COPY SYSTEMS INC	PO/CAR 29/CLIP	12.50
		WEBER GRANITE CITY FORD	PO/CAR 25/HEADLIGHT SOCKET	262.02
			PO/CAR 32/GAS CAP	19.94
			PO/CAR 21/WINDSHIELD WASHE	208.48
			PO/CAR 36/BATTERY	168.14
			PO/CAR 24/TIRE REPAIR	21.40
		STS ARMORY	PO/GRAYSON/CLOTHING ALLOWA	280.77
			PO/SHELLENBERG/CLOTHING AL	89.90
			PO/BASTILLA/CLOTHING ALLOW	50.95
			PO/SHELLENBERG/CLOTHING AL	69.90
		AARON HUTTO	PO/CLOTHING ALLOWANCE/RON	93.47
			PO/CLOTHING ALLOWANCE/KENZ	243.00
			TOTAL:	191,710.74
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,778.00
		ANDRES MEDICAL BILLING LTD	FR/AUGUST COLLECTIONS	6,371.98
		BANNER FIRE EQUIPMENT INC	FR/REIMBURSEMENT FOR TIRES	1,041.10
			FR/4414/1991	8,311.44
			FR/4435/2006	4,669.95
		BLUE CROSS BLUE SHIELD	RM/GREENE PREMIUMS	570.76
			RM/LAPEIRE PREMIUMS	1,629.06
		CALL ONE	FR/PHONE BILL	312.86
		CDW GOVERNMENT INC	FR/CRADLEPNT 1600 ROUTER	675.93
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	65,596.14
		GREG CROXTON	FR/CLOTHING ALLOWANCE/AMAZ	109.40
		CUMMINS MID-SOUTH LLC	FR/4447 ONAN GENERATOR/VAL	622.36
			FR/4447/MISC REPAIRS	1,803.52
		DJ'S 4X4	FR/4447	264.62
			FR/4447	1,007.24
			FR/4412	1,746.46
			FR/4447	169.47
			FR/4440	125.00
			FR/FORD ECONOLINE	404.03
			FR/BATTERY INSTALLED @ STA	150.00
			FR/4447/MISC. REPAIRS	360.02
			FR/4447/MISC. REPAIRS	25.00
		FINK BADGE INC	FR/ROBERTS T/BAGDE/NAME BA	106.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FR/STAIKOFF/CLOTHING ALLOW	99.70
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,606.25
		GRANITE CITY GLASS	FR/4440/WINDSHIELD	238.39
		LEON UNIFORM CO INC	FR/REINARD/CLOTHING ALLOWA	143.36
			FR/MITCHELL/CLOTHING ALLOW	103.85
			FR/ROBERTS T/CLOTHING ALLO	415.63
			FR/MORRIS/CLOTHING ALLOWAN	279.84
			FR/MITCHELL/CLOTHING ALLOW	94.99
			FR/STAIKOFF/CLOTHING ALLOW	79.99
			FR/STOCKMAN/CLOTHING ALLOW	132.49
			FR/STOCKMAN/CLOTHING ALLOW	59.99
			FR/KALKENBRENNER/CLOTHING	220.94
		M&M SERVICE CO	FR/GAS & DIESEL FUEL	2,279.96
		MIKE'S INC.	FR/4414 MISC REPAIRS	3,689.23
			FR/4414 MISC REPAIRS #2	4,196.06
		SOUTHWEST CLINIC	FR/ROBERTS/PSYCHOLOGICAL E	550.00
		SCOTT STRACK	FR/IDPH LIC/MONEY ORDER	21.20
		ALAN TESCHENDORF	FR/ROBERTS T/BECK	300.00
		US POSTAL SERVICE	FR/POSTAGE	0.92
		WINDSTREAM NUVOX INC	FR/PHONE BILL	114.94
		KEVIN NELAN	FR/CLOTHING ALLOWANCE/AMAZ	50.42
			FR/CLOTHING ALLOWANCE/AMAZ	68.25
		LIFE-ASSIST INC	FR/EMS SUPPLIES	153.25
			FR/EMS SUPPLIES	4,298.86
			FR/EMS SUPPLIES	39.00
			FR/EMS SUPPLIES	100.00
		REGIONS BANK	AIRGAS	53.23
			AIRGAS	27.12
			AIRGAS	49.79
			AIRGAS	27.12
			AIRGAS	205.44
			BANNER FIRE	249.00
			BATTERIES & BULBS	34.86
			LEON UNIFORM	243.72
			MYPEARSONSSTORE.COM	141.36
			SAMS	78.40
			SOLUTIONS SAFETY PRODUCTIO	168.99
			WISE SAFETY & ENVIRONMENTA	849.61
			WISE SAFETY & ENVIRONMENTA	120.87
			QUIKTRIP	45.51
			USPS	25.95
			A-1 VACUUM	10.00
			ALTON EQUIP RENTAL & SUPPL	24.99
			BEC OFFICE PRODUCTS	9.45
			LOWES	25.96
			LOWES	91.96
			O'REILLY AUTO PARTS	60.34
			O'REILLY AUTO PARTS	60.34-
			O'REILLY AUTO PARTS	55.69
			PACE TRUE VALUE	9.45
			PACE TRUE VALUE	10.99
			PACE TRUE VALUE	60.96
			PACE TRUE VALUE	4.59
			WALGREENS	9.98
			WALMART	16.65
			FR/AT&T	133.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT/EMS M	84.45
		JEFFREY HODGES	FR/CLOTHING ALLOWANCE/SEWT	208.36
		BATTERIES PLUS BULBS #641	FR/ALKALINE BULK/AAA	65.76
			FR/21600F15T8/D	39.90
			FR/15C7 CLEAR 120V/130V	9.96
		ICON MECHANICAL CONST & ENGINEERING, L	FR/UNIT FOR WEIGHT ROOM	737.64
			FR/FALL 2017 PREV MAINT	389.82
			FR/SUMMER 2017 PREV MAINT	585.68
		U.S. BANCORP GOVERNMENT LEASING AND FI	FR/AMBULANCE	44,317.14
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	658.99
		ED CONNOLLY	RM/AUGUST PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	20.86
		AMERICAN RESPONSE VEHICLES	AMERICAN RESPONSE VEHICLES	137.46
			TOTAL:	173,429.18
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	493.70
			TOTAL:	493.70
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	17.19
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		M&M SERVICE CO	RM/GAS	19.39
		US POSTAL SERVICE	RM/POSTAGE	15.28
		WINDSTREAM NUVOX INC	RM/PHONE BILL	45.98
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.13
			TOTAL:	2,305.37
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.50
		BELLEVILLE NEWS-DEMOCRAT	BZ/PUBLIC HEARING/2401 WAS	141.60
			BZ/PUBLIC HEARING/910 ST.	109.74
			BZ/PUBLIC HEARING/W PONTOO	199.37
		CALL ONE	BZ/PHONE BILL	17.19
		CDW GOVERNMENT INC	BZ/THERMARK THERMAL RECEIP	70.95
			BZ/EPSON TM-H6000IV	619.47
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.01
		CODE ENFORCEMENT OFFICIALS OF SOUTHERN	BZ/FEE-MEMBER/FEE-NON-MEMB	90.00
		IL STATE POLICE	BZ/LIVESCAN	714.00
		JUNEAU ASSOCIATES INC.	BID SPECIFICATIONS/MAD AVE	272.00
			2017 MCCD ST SLURRY SEAL C	1,316.00
			2017 MCCD/HMA STREETS CORD	3,182.56
			2016 ENGINEERING AGREEMENT	4,286.17
		M&M SERVICE CO	BZ/GAS	212.91
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,057.56
		PRESTIGE PRINTING CO.	BZ/OCCUPANCY INSPECTION RE	408.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	2,340.00
		US POSTAL SERVICE	BZ/POSTAGE	824.62
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	114.94
		REGIONS BANK	BEC OFFICE PRODUCTS	65.41
			GALLS	223.05
		WAYNE LUNS福德	BZ/VALUE OF PERMITS	1,106.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	44.95
		WEBER GRANITE CITY FORD	BZ/FAULKNER VEHICLE/CMAX H	15.24
		JAHN HALLDEN	JAHN HALLDEN	1,000.00
			TOTAL:	28,130.24
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	205.95
		AL'S AUTOMOTIVE SUPPLY INC	PW/PAINT MATERIAL/TRUCK #2	185.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/PAINT FOR TRUCK #21	224.99
			PW/CREDIT/RETURN PAINT HAR	24.73-
			PW/PAINT MATERIAL/PRIMER/T	12.94
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,532.07
			ST LGHT CONT/ELECTRICITY	25,382.68
			LIGHTS/ELECTRICITY	2,479.03
			CHARGING STATION/ELECTRICI	47.30
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAI	PW/MEAL ALLOWANCE	12.00
		BARNETT'S PEST CONTROL	PW/TERMITE CONTROL/ST DEPT	26.00
		BELLEMORE ANIMAL HOSP	PW/ANIMAL #408 CHARGES	30.00
			PW/ANIMAL CARE CHARGES	124.39
			PW/ANIMAL CARE CHARGES	90.15
			PW/ANIMAL #401/DEWORMER	9.04
			PW/ANIMAL CARE CHARGES	116.58
			PW/SEPT 2017/CONTRACT FEE	417.00
			PW/ANIMAL #462 CARE/MEDICA	57.11
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	99.58
			PW/1" MINUS ROCK	284.91
			PW/1" MINUS ROCK	44.59
			PW/1" MINUS ROCK	373.50
			PW/1" MINUS ROCK	284.78
		CALL ONE	PW/PHONE BILL	428.25
		CHARTER COMMUNICATIONS	PW/TV SERVICE	91.49
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		DATATRONICS INC	PW/NEW RADIO REPLACE/TR #3	573.00
		EMIL'S LAWNMOWER SERVICE AND SALES, IN	PW/CHAINS FOR CHAINSAWS	175.95
			PW/CHAINS/OIL FOR CHAINSAW	517.33
		FASTENAL COMPANY	PW/BUTT CONNECTORS	44.53
			PW/SANDING DISKS STOCK	40.71
			PW/BUTT CONNECTORS/SAW BLA	386.03
		FLANAGAN PAINT & SUPPLY	PW/PARTS/PAINT SPRAYER REP	221.67
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	225.00
			RM/PRE-EMPLOYMENT SCREEN	59.50
			RM/PRE-EMPLOYMENT SCREEN	220.27
		M&M SERVICE CO	PW/GAS & DIESEL FUEL	3,984.12
		MCKAY NAPA AUTO PARTS	PW/BRAKES/ROTORS	238.37
			PW/BRAKE PADS/TRUCK #18	33.49
			PW/BLACK PAINT	12.98
			PW/TAIL LIGHT #21	14.98
			PW/SNOW PLOW LIGHTS	13.06
			PW/SWITCH/TRUCK #21	5.08
			PW/BRAKES/TRUCK #31	152.12
			PW/STROBE LIGHTS	14.98
			PW/CLUTCH FAN FOR ENGINE T	61.49
			PW/SWITCH	5.08
		DISCOVERY FIRST AID/SAFETY SVC	PW/FIRST AID/MEDICAL SUPPL	65.25
		MILAM RDF	PW/AUGUST/GARBAGE DUMPING	7,267.79
			PW/ROLL OFF DUMPSTER/TIRE	200.00
		NUWAY CONCRETE FORMS	PW/POLYURETHANE SEALANT	17.85
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/ROAD GRADER	110.00
			PW/TIRE REPAIR/TRAILER #1	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/TIRE REPAIR/TRUCK #4	30.00
			PW/TIRE REPAIR/ANIMAL CONT	20.00
			PW/NEW TIRE/JD BACKHOE	173.35
			PW/TIRE REPAIR/SCAG MOWER	14.00
			PW/TIRE REPAIR/TRUCK #6	20.00
			PW/TIRE REPAIR/VAN #26	20.00
		PACE TRUE VALUE HARDWARE	PW/UTILITY KNIFE	5.99
			PW/BOLTS/PAINT SPRAYER MAI	4.40
			PW/2X4S	11.97
			PW/STEEL/TRUCK #21 BED REP	68.94
			PW/BUILDING KEYS	11.34
			PW/CABLE TIRES/DUCT TAPE	19.48
			PW/STEEL/FLOOR REPAIR/TR #	10.99
			PW/TIE DOWN STRAP/PAINT SP	9.99
			PW/GRASS SEED	6.09
			PW/HOSE/NOZZLE	32.98
			PW/RAKES	78.96
		GATEWAY PEST CONTROL	PW/PEST CONTROL/ST DEPT BU	75.00
		S SHAFER EXCAVATING INC	PW/3 LOADS OF DIRT	120.00
		SAFETY-KLEEN SYSTEMS INC	PW/TRANSMISSION FLUID	40.00
		SHERWIN-WILLIAMS CO	PW/PART/PAINT SPRAYER	10.36
		MARK SIEBERT	PW/MEAL ALLOWANCE	10.00
		SLOAN IMPLEMENT CO INC	PW/CANOPY/NEW JD TRACTOR	903.10
		WINDSTREAM NUVOX INC	PW/PHONE BILL	114.94
		WISE EL SANTO COMPANY	PW/GLOVES/SAFETY GLASSES/D	678.73
		REGIONS BANK	RURAL KING	77.97
			PW/RAE PRODUCTS & CHEMICAL	878.27
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	39,000.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/HEALTH INSURANCE/VALENC	944.00
		U.S. BANCORP GOVERNMENT LEASING AND FI	PW/TRACTOR	10,270.92
			PW/TRUCK	5,891.32
		TERMINAL SUPPLY COMPANY	PW/STROBE LIGHT/#21/TRUCK	435.01
			PW/LIGHTS/DUMP TRUCKS	132.14
		BIGGIE SMALL, INC.	PW/STENCIL FOR PAINTER	86.50
		CODE RED SAFETY	PW/TRAINING/CONFINED SPACE	1,000.00
			TOTAL:	108,787.81
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	1243 NIEDRINGHAUS AVE	80.65
		CALL ONE	CN/PHONE BILL	78.68
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		DELUXE ECHOSTAR LLC	CN/DESPICABLE ME 3/DUNKIRK	199.75
		FROST ELECTRIC SUPPLY CO	CN/LIGHT BULB/FLUORESCENT	59.40
		GENERAL CANDY CO	CN/CANDY	395.70
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS	57.89
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	634.00
		LIONSGATE	BIG SICK WEEK 1	138.08
			HITMANS BODYGUARD WEEK 1	150.50
		MOVIEAD	CN/LOGAN LUCKY/GLASS CASTL	43.35
			CN/BIG SICK	29.10
			CN/WONDER WOMAN/LEGO NINJA	68.00
			CN/BLADERUNNER/AMERICAN MA	86.10
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/CHOC CHIP/LI	351.85
		OPEN ROAD FILMS LLC	NUT JOB 2 NUTTY BY NATURE	381.25
			NUT JOB 2 NUTTY BY NATURE	265.75
		PACE TRUE VALUE HARDWARE	CN/BYPASS PRUNER	14.99
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIVERSAL	DESPICABLE ME 3 WEEK 1	61.00
		WARNER BROTHERS	IT WEEK 1	8,465.07
			IT WEEK 2	3,447.43
			WONDER WOMAN WEEK 1	193.00
			ANNABELLE CREATION WEEK 1	1,254.15
			ANNABELLE CREATION WEEK 2	674.46
			ANNABELLE CREATION WEEK 3	438.21
			ANNABELLE CREATION WEEK 4	436.05
			ANNABELLE CREATION WEEK 5	202.23
		THE WEINSTEIN CO	WIND RIVER WEEK 1	237.30
		REGIONS BANK	READY THEATRE SYSTEMS	1,400.00
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	500.32
		TECHNICOLOR INC	CN/LEAP	5.15
		WALT DISNEY STUDIOS MOTION PICTURES	CARS 3 PERCENTAGE CHANGE	30.99
			CARS 3 3D PERCENTAGE CHANG	15.92
			GUARDIANS OF THE GAL PERCE	47.95
			GUARDIANS OF THE GAL 3D PE	85.13
			PIRATES OF CARIBBEAN PERCE	87.26-
			PIRATES OF CARIBBEAN PERCE	54.51-
		UNIVERSAL FOCUS FEATURE	ATOMIC BLONDE WEEK 1	238.40
			ATOMIC BLONDE WEEK 2	102.00
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,355.26
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	736.58
			CN/CYL EMTY 20LB CO2	60.00-
			CN/SODA	469.36
			CN/CYL EMTY 20LB CO2	60.00-
			TOTAL:	25,372.79
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CDS OFFICE TECHNOLOGIES	PO/SQUAD CARS/8 COMPUTER M	6,512.18
		JOHN R. HALLER	PO/GERMAN SHEPARD/6 WK HAN	15,000.00_
			TOTAL:	21,512.18
STREET STRIPING	MOTOR FUEL TAX FUN	FLANAGAN PAINT & SUPPLY	PW/YELLOW ST. PAINT	140.00
		SHERWIN-WILLIAMS CO	PW/WHITE ST PAINT	87.80
			PW/WHITE ST PAINT	351.20
			PW/WHITE ST PAINT	87.80
			PW/WHITE ST PAINT	175.60
			PW/WHITE ST PAINT	87.80_
			TOTAL:	930.20
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	KIENSTRA-ILLINOIS, LLC	PW/CONCRETE/VARIOUS SIDEWA	2,106.75_
			TOTAL:	2,106.75_
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	818.74
			FEHILING RD RECONSTRUCTION	1,545.58
			MARYVILLE RD PATCHING/RESU	1,794.57
			FEHLING ROAD RECONSTRUCTIO	855.50
			CARGILL RD RR CROSSING IMP	122.75
		MICROSURFACING CONTRACTORS LLC	VARIOUS ST/SECT 16-00000-0	111,011.38_
			TOTAL:	116,148.52
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PW/27TH ST & MADISON AVE	232.78
			PW/27TH ST & MADISON AVE	261.05
			PW/NIEDRINGHAUS & 19TH ST	377.74
			ST CLAIR/GREEN LIGHT	132.50
			PW/VICTORY/ON FLASH	54.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,058.84
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	4,546.89_
			TOTAL:	4,546.89
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	457.29
			VAIOUS LOCATIONS/SERVEILLA	165.00
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	1,892.50
		LEO H. KONZEN	LG/DOWNTOWN TIF	262.50
		US STEEL CORP	TRIPLE G LINE	271,004.79
		UMB BANK NA BONDS	TIF REFNDG 2012	1,645.88
		ICON MECHANICAL CONST & ENGINEERING, L	YOUTH CENTER	153.00
			IMPROVEMENT AWARD REIMBURS	10,000.00_
			TOTAL:	285,580.96
NON-DEPARTMENTAL	TIF 1991A TAXABLE	LEO H. KONZEN	LG/ROUTE 203 TIF DISTRICT	187.50_
			TOTAL:	187.50
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COM SALES TAX/S	9,167.90_
			TOTAL:	9,167.90
NON DEPARTMENT	RTE 203 TIF FUND	US STEEL CORP	RT 203 TIF	514,229.38_
			TOTAL:	514,229.38
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK NA BONDS	SWIDA BDS SRS 2015	848.00_
			TOTAL:	848.00
SOLIDS HANDLING	SEWAGE TREATMENT P	B & L INDUSTRIAL SYSTEM	WW/STOCK	402.01
			WW/STOCK	696.18
		PURVIS INDUSTRIES, LTD	WW/TB WOODS	19.71
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,800.56
		FASTENAL COMPANY	WW/CREDIT	45.18-
			WW/LOCK WASHER	5.95
			WW/LOCKWASHER	10.51
			WW/STOCK	35.64
			WW/SOCKET ADAPTER	20.00
			WW/STOCK	27.21
		FIRE SAFETY INC	WW/EXTINGUISHERS	1,053.00
		GRAINGER	WW/BENCH SHEAR	171.00
			WW/MOTOR CAPACITOR	18.25
			WW/DRUM PUMP & LED LAMP	438.15
		INDUSTRIAL WIPING CLOTH	WW/RAGS	161.00
		KB TRUCK REPAIR INC	WW/M2 REPAIR	461.68
		LAKESIDE ROOFING CO INC	WW/ROOF REPAIR	529.00
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	498.58
			WW/LOAD OF GASOLINE	560.80
		MCKAY NAPA AUTO PARTS	WW/FITTINGS	36.53
			WW/HITCHPIN	6.49
			WW/GAS CAP	24.99
			WW/STARTER	95.99
			WW/HOSE	5.34
			WW/NEW BATTERIES	245.97
			WW/HYD OIL	329.99
			WW/BLOWER MOTOR	71.99
			WW/STOCK	220.74
			WW/FITTINGS	26.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/AIRHOSE	127.44
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	22,457.27
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE	352.50
			WW/TIRE REPAIR	77.00
			WW/REPAIR	80.00
			WW/REPAIR	75.00
			WW/REPAIR	82.00
			WW/REPAIR	160.00
			WW/NEW FRONT TIRE	570.09
			WW/NEW TIRE	322.50
		PACE TRUE VALUE HARDWARE	WW/STOCK	71.95
			WW/2X4/PAINT	80.64
			WW/WOOD BIT	12.17
			WW/CAULK	23.96
			WW/SANDING DISC	31.87
			WW/DRILL BITS	10.38
			WW/CHAIN	26.99
			WW/SAFETY TAPE	7.98
			PACE TRUE VALUE HARDWARE	25.98
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.62
		CHARLES E SCOTT CO	WW/REPAIR	85.00
		REGIONS BANK	ADVANCE AUTO PARTS	47.98
			CRESCENT	353.70
			LOWES	143.85
			MILLER TIRE	440.00
			RURAL KING	109.09
		SCOTT'S AUTO SERVICE	WW/REPAIR	1,351.11
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,986.21
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	10.38
		WEBER GRANITE CITY FORD	WW/REPAIR	140.48
			TOTAL:	50,219.86
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	380.63
			WW/WEEKLY LAUNDRY SERVICE	288.88
			WW/LAUNDRY	398.42
			WW/LAUNDRY	265.92
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,806.20
			TOTAL:	37,140.05
B.O.D. TREATMENT	SEWAGE TREATMENT P	ARNETTE PATTERN CO INC	WW/BRIDGE WHEELS	22,140.00
		FASTENAL COMPANY	WW/STOCK	22.52
			WW/STOCK	159.01
		FROST ELECTRIC SUPPLY CO	WW/BUSHINGS	24.80
			WW/ELECT PARTS	377.42
			WW/GLOVES	28.56
			WW/PARTS	322.97
		HACH COMPANY	WW/STIR BAR WITH PIVOT RIN	86.55
		IL ELECTRIC WORKS INC	WW/MOTOR ALIGNMENT	356.50
			WW/INSPECTION/REPAIR	90.00
			WW/HOIST	310.57
			WW/HOISTS	621.14
			WW/GEAR REDUCERS	3,560.00
			WW/GEARMOTOR	539.00
			WW/BEARINGS	237.90
		CHARLES E SCOTT CO	WW/SUPPLIES	93.50
			WW/RODS	256.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DIRECT ENERGY BUSINESS	WW/100 D ST	14,965.51
			TOTAL:	44,191.95
PRIMARY TREATMENT	SEWAGE TREATMENT P	COYLE SUPPLY INC	WW/VALVE 8"	830.89
		GUARANTEE ELECTRICAL CON CO	WW/SERVICE WORK	906.58
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,496.55
			TOTAL:	3,234.02
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	CERTIFIED BALANCE & SCALE CORP	WW/CLEANING AND CALIBRATIO	174.00
		HACH COMPANY	WW/AMMONIA/PHOSPHORUS/COD	580.15
			WW/TKN TNT880	268.00
		KB TRUCK REPAIR INC	RM/TRUCK REPAIR	2,307.84
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	93.90
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/CLEANING SUPPLY	945.81
			WW/WYPALL WIPES	92.34
		WINDSTREAM NUVOX INC	WW/PHONE BILL	91.95
		REGIONS BANK	WW/HAMILTON/WALMART	68.58
			AUTOSPA	17.95
			DIGITAL DOC	50.00
			FEDEX	83.20
			MACLE TECH LLC	44.95
			BATTERIES PLUS	269.95
			LOWES	29.98
			RURAL KING	33.98
			WALMART	28.60
			WALMART	39.94
			WALMART	83.31
			WALMART	93.11
			WALMART	24.81
			WALMART	110.78
			TOTAL:	5,533.13
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,088.15
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	295.81
			M&M SERVICE CO	541.64
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	743.21
			WW/100 D ST	7,183.44
			WW/600 NIEDRINGHAUS	219.07
			TOTAL:	10,071.32
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,088.15
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,622.50
			WW/LOAD OF BLEACH	3,622.50
		MCKAY NAPA AUTO PARTS	WW/BALL HITCH	13.99
			WW/SLAVE CYLINDER	31.49
			WW/CREDIT	13.99
			WW/ABSORBENT	46.14
		RAIN FOR RENT	WW/REPAIR PUMP	650.00
		VALTEC HYDRAULICS INC	WW/HOSE	194.40
		DIRECT ENERGY BUSINESS	WW/1220 TENTH	743.20
			WW/100 D ST	299.31
			WW/600 NIEDRINGHAUS	219.06
			TOTAL:	10,516.75
CAPITAL OUTLAY	SEWAGE TREATMENT P	APGN INC	WW/NEW VFD	29,427.73
		PURVIS INDUSTRIES, LTD	WW/INCLINE SCREW	8,406.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DURKIN	WW/6" MAG	3,403.46
			WW/TRANSDUCER	586.41
		FRENCH GERLEMAN	WW/THREE YEAR SERVICE	2,535.30
		IL ELECTRIC WORKS INC	WW/NEW IMPELLER	13,157.13
		JWC ENVIRONMENTAL LLC	WW/GRINDER EXCHANGE	42,634.50
		FAB TECH WASTEWATER SOLUTIONS, LLC	WW/REPAIR 2 GATES	19,600.00
			TOTAL:	119,751.44
REGIONAL BOARD COSTS	SEWAGE TREATMENT P GENERAL FUND		WW/ACCT/COMP EXPENSE	3,333.33
			TOTAL:	3,333.33
NON-DEPARTMENTAL	SEWER SYSTEM FUND	NATHAN MONROE	TR/SEWER OVERPAYMENT REIMB	130.92
		BARBARA HARGROVE	TR/SEWER OVERPAYMENT	32.40
		JUDITH BOYER	TR/SEWER OVERPAYMENT	32.40
		BETTY STONE	TR/SEWER OVERPAYMENT	32.40
			TOTAL:	228.12
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW PRET/HEALTH INSURANCE F	573.56
			WW STP/HEALTH INSURANCE FU	1,043.68
			TOTAL:	1,617.24
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/AUGUST 2017/MONTHLY AVE	346,815.17
		LUEDERS/ROBERTSON/KONZEN LLC	SCHNEIDER APPEAL	553.00
		RECORDER OF DEEDS	SEW LIENS	810.00
			SEW LIENS	783.00
		REGIONS BANK	TR/BANK ANALYSIS/LOCK BOX	626.80
		TEKLAB INC	WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
			WW/QUALA (PHENOLS)	23.00
			WW/KRAFT PH	8.50
			WW/GLEN CARBON	28.00
			WW/MADISON COUNTY	28.00
			WW/METRO EAST	28.00
			WW/HEIDTMAN 1	282.00
			WW/BAILY 1	330.00
			WW/HEIDTMAN 2	355.00
			WW/GCWWTP 84	28.00
			WW/GCWWTP 108	28.00
			WW/BAILY 2	330.00
			WW/P. FARMS B	28.00
			WW/G.C. PICKLING	28.00
		US POSTAL SERVICE	WW/POSTAGE	290.33
		REGIONS BANK	NEWEGG.COM	900.72
		AMERICAN WATER CAPITAL CORP	TR/JULY 2017 WSO FEE REIMB	335.00
			TOTAL:	352,694.52
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	2,808.50
			4000 WABASH AVE	43.59
		BAILEY SEWER & WATER	2937 DOGWOOD/EMERGENCY SEW	4,775.00
		BARCOM	PW/LS MONITORING/3 MONTHS	3,037.50
			PW/SERVICE TO LS #2	405.00
			PW/SERVICE TO LS #20	540.00
		GRAYBAR	PW/ELECTRICAL PARTS/LS #6	3,646.57
		IEPA	PRINCIPAL	40,219.68
			INTEREST	16,027.98
			PRINCIPAL	141,336.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			INTEREST	34,439.98
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER REPAI	882.00
			2017 EMERGENCY SEWER REPAI	1,917.00
			2017 EMERGENCY SEWER REPAI	136.00
			2016 ENGINEERING AGREEMENT	4,079.25
		KAMADULSKI EXCAVATING	3136 MYRTLE AVE EMERGENCY	8,136.25
			3110 YALE EMERGENCY SEWER	22,204.27
		COGENT INC	PW/CREDIT/REIMBURSE/LS #2	14,107.00-
			PW/SERVICE PUMP/LS #8	4,005.42
			PW/SERVICE PUMPS/LS #25	1,395.65
			PW/PHASE 1 WORK/WET WELL W	7,882.00
			PW/SERVICE/FLYGT PUMP/LS #	4,528.42
			PW/NEW FLOAT BALLS/75' CAB	3,425.00
			PW/NEW FLYGT PUMP/LS #2	12,066.00
			PW/PUMP REPAIR/LS #2	5,654.40
			PW/PHASE 3 WORK/LS #2/REPL	9,693.00
		GENERAL FUND	PW/TRUCK 19 RENTAL	1,664.00
			PW/LS DAY LABOR	1,408.00
			PW/LS DAY LABOR/OVERTIME/C	627.00
			PW/TRUCK 22 RENTAL	1,760.00
			PW/TRUCK 22 DRIVER	880.00
			PW/TRUCK 22 OPERATOR	880.00
			PW/DAY LABOR/OVERTIME/CALL	1,584.00
		EJ EQUIPMENT, INC.	PW/SWAGE MACHINE/HOSE REPA	1,726.58
			TOTAL:	329,707.81

===== FUND TOTALS =====		
10	GENERAL FUND	987,676.32
15	GRANITE CITY CINEMA	25,372.79
25	DRUG TRAFFIC PREVENTION F	21,512.18
30	MOTOR FUEL TAX FUND	120,244.31
64	BELLMORE VILLAGE	4,546.89
65	TAX INCREMENTAL FINANCING	285,580.96
66	TIF 1991A TAXABLE BOND FU	187.50
67	TIF NAMEOKI COMMONS FUND	9,167.90
69	RTE 203 TIF FUND	514,229.38
70	SEWAGE TREATMENT PLANT FU	284,839.85
71	SEWER SYSTEM FUND	684,247.69
-----		
	GRAND TOTAL:	2,937,605.77
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	BENEFIT WALLET	TOWNSHIP/SCHOOLEY	833.32_
			TOTAL:	833.32_
MAYOR	GENERAL FUND	REGIONS BANK	OFFICE MAX	19.11
			LASCELLES	32.00
			KOOL BEANZ	2.71
			HITASK	48.00
			ZOOM	14.99_
			TOTAL:	116.81
CITY CLERK	GENERAL FUND	REGIONS BANK	QUILL	119.24_
			TOTAL:	119.24_
TREASURER	GENERAL FUND	IL FUNDS - EPAY REGIONS BANK	TR/OTC/CC SETTELMENT/INB A	439.45
			TR/BANK ANALYSIS	1,352.02_
			TOTAL:	1,791.47_
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	8,992.83
			WORKCOMP	8,232.32
			WORKCOMP/LIABILITY	3,585.02
			WORKCOMP/LIABILITY	16,612.92
			WORKCOMP	11,287.32_
			TOTAL:	48,710.41
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	AMAZON	12.99
			AUTO ZONE	53.46
			LOWES	50.94
			UPS	18.82
			APPLE ITUNES	10.60
			AMAZON	99.00
			AMAZON	39.94
			HUSH COMMUNICATIONS	46.09
			MXTOOLBOX.COM	20.00
			NEWEGG	191.98
			NEWEGG	86.78
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95_
			TOTAL:	849.35
POLICE	GENERAL FUND	REGIONS BANK	CELLEBRITE	3,400.00
			GARY'S TIRE REPAIR	15.00
			LASCELLES	110.47
			JIMMY JOHNS	38.50
			PAYPAL SHRED TRUCK	472.65
			SHOP N SAVE	259.34
			SHOP N SAVE	193.36
			SHOP N SAVE	302.40
			SHOP N SAVE	255.53
			TRANSUNION	112.50
			USPS	6.65
			USPS	9.85
			USPS	9.85
			ECHOSECTINYPASS	30.00
			SHELL	24.03
			TRANS	23.84
			GARDEN GATE	613.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHELL	20.00
			CAFE CAUGUIN	56.30
			HURRICANE SEAFOOD	89.20
			I-DRIVE	65.00
			LEEORICKS OYSTER	123.27
			MCDONALDS	26.04
			STE 1008	128.76
			PO/ATT	175.37
			TOTAL:	6,561.47
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	ALTON EQUIP RENTAL & SUPPL	13.94
			BEC OFFICE PRODUCTS	10.98
			BEC OFFICE PRODUCTS	25.67
			HARBOR FREIGHT TOOLS	15.99
			MCKAY NAPA AUTO PARTS	18.67
			PACE TRUE VALUE HARDWARE	1.61
			PACE TRUE VALUE HARDWARE	45.42
			PACE TRUE VALUE HARDWARE	29.99
			WALGREENS	18.98
			WALMART	5.44
			WALMART	78.54
			FIRE BY TRADE	371.00
			AIGAS	192.52
			AIGAS	40.08
			AIGAS	27.12
			AIGAS	52.97
			AIGAS	35.55
			KYLES CARDS AND TROPHIES	426.00
			SAMS CLUB	43.92
			SAMS CLUB	39.28
			VALVOLINE	63.66
			FR/ATT	133.79
		BENEFIT WALLET	FR/ROBERTS/HSA	2,083.30
			TOTAL:	3,774.42
CIVIL DEFENSE	GENERAL FUND	REGIONS BANK	SAMS CLUB	50.31
			TOTAL:	50.31
SAFETY	GENERAL FUND	REGIONS BANK	JIMMY JOHNS	32.21
			TOTAL:	32.21
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BUSINESS EQUIPMENT CENTER	57.11
			ICC STORE	189.75
			TOTAL:	246.86
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	COLLINSVILLE ICE & FUEL	90.00
			TOTAL:	90.00
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,343.00
		REGIONS BANK	AMAZON	1,932.00
			WEBSTAIRANT	2,000.30
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT	941.73
			TOTAL:	6,217.03
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COM SALES TAX/A	9,217.11
			TOTAL:	9,217.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
SOLIDS HANDLING	SEWAGE TREATMENT P REGIONS BANK		CRESCENT	11.16
			LOWES	135.31
			LOWES	92.02
			MIDWEST GOLF	550.00
			SPRAYING SYSTEMS CO	1,281.78
			TOTAL:	2,070.27
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P REGIONS BANK		WALMART	42.61
			WALMART	88.60
			DIGITAL DOC	329.98
			USPS	7.08
			TOTAL:	468.27
DRY WEATHER PUMPING	SEWAGE TREATMENT P REGIONS BANK		LESMAN	1,549.59
			TOTAL:	1,549.59
REGIONAL BOARD COSTS	SEWAGE TREATMENT P REGIONS BANK		RAVANELLIS	260.87
			SHOP N SAVE	9.19
			TOTAL:	270.06
BILLING & COLLECTION	SEWER SYSTEM FUND REGIONS BANK		WW/BANK ANALYSIS	1,906.95
			TOTAL:	1,906.95

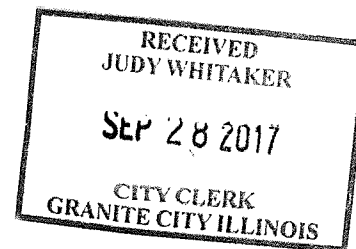
===== FUND TOTALS =====		
10	GENERAL FUND	63,175.87
15	GRANITE CITY CINEMA	6,217.03
67	TIF NAMEOKI COMMONS FUND	9,217.11
70	SEWAGE TREATMENT PLANT FU	4,358.19
71	SEWER SYSTEM FUND	1,906.95
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	GRAND TOTAL:	84,875.15
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DEPARTMENT TOTALS

DEPARTMENT: 10 -01

MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NBR CHECKS	-	0.00		0.00		12350.18		0.00		12350.18	
NET	-										
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		17750.90		0.00		17750.90
SALARY	-	0.00	0.00	0.00	0.00	508.30	16620.16	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
RANK DIFF	-	0.00	0.00	0.00	0.00	0.00	155.74	0.00	0.00	0.00	155.74
DECLINE	-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	-	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD	-	0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	-	0.00	0.00	0.00	0.00	0.00	114.58	0.00	0.00	0.00	114.58
I.M.R.F	-	0.00	0.00	0.00	0.00	1566.13	644.81	0.00	0.00	1566.13	644.81
VERIZON	-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	16791.51	2168.84	0.00	0.00	16791.51	2168.84
STATE W/H	-	0.00	0.00	0.00	0.00	16791.51	817.92	0.00	0.00	16791.51	817.92
FICA	-	0.00	0.00	0.00	0.00	17550.90	1088.16	0.00	0.00	17550.90	1088.16
MEDICARE	-	0.00	0.00	0.00	0.00	17550.90	254.51	0.00	0.00	17550.90	254.51
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00



DEPARTMENT: 10 -02

CITY CLERK

DEPARTMENT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5237.22		0.00		5237.22	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
*EARNINGS*											
GROSS -			0.00		0.00		8064.16		0.00		8064.16
SALARY -		0.00	0.00	0.00	0.00	346.64	7914.16	0.00	0.00	346.64	7914.16
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	881.42	362.89	0.00	0.00	881.42	362.89
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	7386.69	1009.82	0.00	0.00	7386.69	1009.82
STATE W/H -		0.00	0.00	0.00	0.00	7386.69	379.08	0.00	0.00	7386.69	379.08
FICA -		0.00	0.00	0.00	0.00	7749.58	480.47	0.00	0.00	7749.58	480.47
MEDICARE -		0.00	0.00	0.00	0.00	7749.58	112.37	0.00	0.00	7749.58	112.37
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	10 CHECK(S)	0 CHECK(S)	0 CHECK(S)	10 CHECK(S)			
NET -	0.00	0.00	0.00	2835.16	0.00	2835.16				
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
I.M.R.F -	0.00	0.00	0.00	0.00	198.55	81.75	0.00	0.00	198.55	81.75
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	229.01	0.00	0.00	3551.55	229.01
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	177.38	0.00	0.00	3551.55	177.38
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04      TREASURER										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		0.00		5132.90		0.00		5132.90	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7928.48		0.00		7928.48
SALARY -	0.00	0.00	0.00	0.00	346.65	7778.48	0.00	0.00	346.65	7778.48
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	866.58	356.78	0.00	0.00	866.58	356.78
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	32.35	0.00	0.00	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7301.50	924.46	0.00	0.00	7301.50	924.46
STATE W/H -	0.00	0.00	0.00	0.00	7301.50	352.46	0.00	0.00	7301.50	352.46
FICA -	0.00	0.00	0.00	0.00	7878.48	488.46	0.00	0.00	7878.48	488.46
MEDICARE -	0.00	0.00	0.00	0.00	7878.48	114.23	0.00	0.00	7878.48	114.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -	0.00		0.00		3571.13		0.00		3571.13	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5083.74		0.00		5083.74
SALARY -	0.00	0.00	0.00	0.00	216.62	4858.74	0.00	0.00	216.62	4858.74
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	555.65	228.77	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4734.97	549.73	0.00	0.00	4734.97	549.73
STATE W/H -	0.00	0.00	0.00	0.00	4734.97	234.38	0.00	0.00	4734.97	234.38
FICA -	0.00	0.00	0.00	0.00	4963.74	307.76	0.00	0.00	4963.74	307.76
MEDICARE -	0.00	0.00	0.00	0.00	4963.74	71.97	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06			IT DEPARTMENT							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		4053.74		0.00		4053.74	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6125.00		0.00		6125.00
SALARY -	0.00	0.00	0.00	0.00	173.32	6125.00	0.00	0.00	173.32	6125.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	669.47	275.62	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	72.90
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5726.48	902.04	0.00	0.00	5726.48	902.04
STATE W/H -	0.00	0.00	0.00	0.00	5726.48	283.46	0.00	0.00	5726.48	283.46
FICA -	0.00	0.00	0.00	0.00	6002.10	372.13	0.00	0.00	6002.10	372.13
MEDICARE -	0.00	0.00	0.00	0.00	6002.10	87.03	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -07 POLICE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		76 CHECK(S)		0 CHECK(S)		76 CHECK(S)	
NET -	0.00		0.00		142923.38		0.00		142923.38	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		216403.58		0.00		216403.58
SALARY -	0.00	0.00	0.00	0.00	5905.39	189719.21	0.00	0.00	5905.39	189719.21
HOURLY PAY -	0.00	0.00	0.00	0.00	106.00	874.52	0.00	0.00	106.00	874.52
SHORT/CHG -	0.00	0.00	0.00	0.00	92.00	3043.98	0.00	0.00	92.00	3043.98
REIM OT -	0.00	0.00	0.00	0.00	24.50	1231.03	0.00	0.00	24.50	1231.03
OVERTIME PA- C O R -	0.00	0.00	0.00	0.00	90.00	4813.00	0.00	0.00	90.00	4813.00
HOLIDAY -	0.00	0.00	0.00	0.00	119.50	5377.50	0.00	0.00	119.50	5377.50
RANK DIFF -	0.00	0.00	0.00	0.00	201.50	9832.39	0.00	0.00	201.50	9832.39
DISPATCH 2 -	0.00	0.00	0.00	0.00	140.00	405.61	0.00	0.00	140.00	405.61
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00	264.00	264.00
WC ED -	0.00	0.00	0.00	0.00	1128.00	733.20	0.00	0.00	1128.00	733.20
INJURED -	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	440.68	0.00	0.00	0.00	440.68
NO PAY -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
MILITARY LV- LIEU OF -	0.00	0.00	0.00	0.00	56.00	1304.80-	0.00	0.00	56.00	1304.80-
TUTION FR -	0.00	0.00	0.00	0.00	0.00	1428.50-	0.00	0.00	0.00	1428.50-
	0.00	0.00	0.00	0.00	36.00	776.76	0.00	0.00	36.00	776.76
	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	0.00	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	318.77	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	1601.00	0.00	0.00	0.00	1601.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	2597.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	472.70	0.00	0.00	0.00	472.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	101.94	0.00	0.00	0.00	101.94
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1448.01	0.00	0.00	0.00	1448.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	881.97	0.00	0.00	0.00	881.97
GARN FEE -	0.00	0.00	0.00	0.00	0.00	19.97	0.00	0.00	0.00	19.97
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	509.70	0.00	0.00	0.00	509.70
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	488.34	0.00	0.00	0.00	488.34
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	0.00	0.00	2760.36	1136.49	0.00	0.00	2760.36	1136.49

POL PENSION-	0.00	0.00	0.00	0.00	0.00	16421.61	0.00	0.00	0.00	16421.61
VERIZON -	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	280.78	0.00	0.00	0.00	280.78
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	195466.27	29071.80	0.00	0.00	195466.27	29071.80
STATE W/H -	0.00	0.00	0.00	0.00	195466.27	9589.51	0.00	0.00	195466.27	9589.51
FICA -	0.00	0.00	0.00	0.00	26256.48	1627.92	0.00	0.00	26256.48	1627.92
MEDICARE -	0.00	0.00	0.00	0.00	216122.34	3133.77	0.00	0.00	216122.34	3133.77
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -08 FIRE & AMBULANCE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		54 CHECK(S)		0 CHECK(S)		54 CHECK(S)	
NET -	0.00		0.00		114777.55		0.00		114777.55	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		185693.60		0.00		185693.60
SALARY -	0.00	0.00	0.00	0.00	5785.00	161400.22	0.00	0.00	5785.00	161400.22
CALL OUT -	0.00	0.00	0.00	0.00	132.75	5621.45	0.00	0.00	132.75	5621.45
HOLIDAY -	0.00	0.00	0.00	0.00	368.00	15458.99	0.00	0.00	368.00	15458.99
RANK DIFF -	0.00	0.00	0.00	0.00	1176.00	2262.94	0.00	0.00	1176.00	2262.94
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	239.42	0.00	0.00	0.00	239.42
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	224.02	0.00	0.00	0.00	224.02
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	88.49	0.00	0.00	0.00	88.49
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	4751.22	0.00	0.00	0.00	4751.22
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3457.36	0.00	0.00	0.00	3457.36
STANDARD -	0.00	0.00	0.00	0.00	0.00	521.54	0.00	0.00	0.00	521.54
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1016.48	0.00	0.00	0.00	1016.48
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	605.00
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	468.83	0.00	0.00	0.00	468.83
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	113.57	0.00	0.00	0.00	113.57
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	391.16	0.00	0.00	0.00	391.16
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00
I.M.R.F -	0.00	0.00	0.00	0.00	64.94	26.74	0.00	0.00	64.94	26.74
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15251.55	0.00	0.00	0.00	15251.55
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	482.06	0.00	0.00	0.00	482.06
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	56.43	0.00	0.00	0.00	56.43
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	176607.85	28441.80	0.00	0.00	176607.85	28441.80
STATE W/H -	0.00	0.00	0.00	0.00	176607.85	8624.95	0.00	0.00	176607.85	8624.95
FICA -	0.00	0.00	0.00	0.00	544.15	33.74	0.00	0.00	544.15	33.74
MEDICARE -	0.00	0.00	0.00	0.00	173574.28	2516.86	0.00	0.00	173574.28	2516.86
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NET - 0.00		0.00		0.00		0.00		0.00		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		2680.81		0.00		2680.81	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4268.97		0.00		4268.97
SALARY -	0.00	0.00	0.00	0.00	173.32	4268.97	0.00	0.00	173.32	4268.97
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.13	0.00	0.00	0.00	79.13
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36
I.M.R.F -	0.00	0.00	0.00	0.00	466.60	192.11	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3813.95	501.52	0.00	0.00	3813.95	501.52
STATE W/H -	0.00	0.00	0.00	0.00	3813.95	188.79	0.00	0.00	3813.95	188.79
FICA -	0.00	0.00	0.00	0.00	4096.06	253.95	0.00	0.00	4096.06	253.95
MEDICARE -	0.00	0.00	0.00	0.00	4096.06	59.39	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -12 BUILDING & ZONING										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS - 0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)		
NET -		0.00		0.00		14374.21		0.00 14374.21		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		21018.27		0.00		21018.27
SALARY -	0.00	0.00	0.00	0.00	866.60	18707.27	0.00	0.00	866.60	18707.27
HOURLY PAY -	0.00	0.00	0.00	0.00	136.00	1986.00	0.00	0.00	136.00	1986.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2230.82	918.48	0.00	0.00	2230.82	918.48
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	19574.79	2217.39	0.00	0.00	19574.79	2217.39
STATE W/H -	0.00	0.00	0.00	0.00	19574.79	959.99	0.00	0.00	19574.79	959.99
FICA -	0.00	0.00	0.00	0.00	20768.27	1287.63	0.00	0.00	20768.27	1287.63
MEDICARE -	0.00	0.00	0.00	0.00	20768.27	301.16	0.00	0.00	20768.27	301.16
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS  
DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -		0.00		0.00		48003.62		0.00		48003.62	
*EARNINGS*		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		72606.42		0.00		72606.42
SALARY -		0.00	0.00	0.00	0.00	2513.15	69244.62	0.00	0.00	2513.15	69244.62
OVERTIME PA-		0.00	0.00	0.00	0.00	17.00	664.65	0.00	0.00	17.00	664.65
CALL OUT -		0.00	0.00	0.00	0.00	64.00	2639.40	0.00	0.00	64.00	2639.40
RANK DIFF -		0.00	0.00	0.00	0.00	27.00	15.25	0.00	0.00	27.00	15.25
CDL LIC -		0.00	0.00	0.00	0.00	61.00	30.50	0.00	0.00	61.00	30.50
SHIF/DIF2 -		0.00	0.00	0.00	0.00	80.00	12.00	0.00	0.00	80.00	12.00
*DEDUCTIONS*		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE		0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	262.58	0.00	0.00	0.00	262.58
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -		0.00	0.00	0.00	0.00	7935.90	3267.30	0.00	0.00	7935.90	3267.30
PAINTER DUE-		0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	467.01	0.00	0.00	0.00	467.01
VERIZON -		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
2%-LABOR -		0.00	0.00	0.00	0.00	0.00	631.80	0.00	0.00	0.00	631.80
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-		0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34
*TAXES*		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	69209.12	10009.92	0.00	0.00	69209.12	10009.92
STATE W/H -		0.00	0.00	0.00	0.00	69209.12	3409.40	0.00	0.00	69209.12	3409.40
FICA -		0.00	0.00	0.00	0.00	72606.42	4501.62	0.00	0.00	72606.42	4501.62
MEDICARE -		0.00	0.00	0.00	0.00	72606.42	1052.79	0.00	0.00	72606.42	1052.79
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DATE: 9/16/2017 THRU 9/30/2017



DEPARTMENT TOTALS										
DEPARTMENT: 15 -01 CINEMA										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	12 CHECK(S)	0 CHECK(S)	12 CHECK(S)	0 CHECK(S)	12 CHECK(S)	12 CHECK(S)	
NET -	0.00	0.00	0.00	4308.65	0.00	4308.65	0.00	4308.65		
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5679.52		0.00		5679.52
SALARY -	0.00	0.00	0.00	0.00	173.34	3139.41	0.00	0.00	173.34	3139.41
HOURLY PAY -	0.00	0.00	0.00	0.00	303.77	2540.11	0.00	0.00	303.77	2540.11
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	343.14	141.27	0.00	0.00	343.14	141.27
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5513.25	512.16	0.00	0.00	5513.25	512.16
STATE W/H -	0.00	0.00	0.00	0.00	5513.25	259.86	0.00	0.00	5513.25	259.86
FICA -	0.00	0.00	0.00	0.00	5654.52	350.60	0.00	0.00	5654.52	350.60
MEDICARE -	0.00	0.00	0.00	0.00	5654.52	81.98	0.00	0.00	5654.52	81.98
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T    T O T A L S										
DEPARTMENT: 30 -36			MOTOR FUEL FUND PROJ							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET	-	0.00	0.00		0.00		0.00		0.00	
*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-	0.00	0.00		0.00		0.00		0.00	
*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT	- 0.00	0.00	0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS  
DEPARTMENT: 70 -55 PAYROLL

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	32 CHECK(S)	0 CHECK(S)	32 CHECK(S)
NET -	0.00	0.00	59889.56	0.00	59889.56

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		89965.77		0.00		89965.77
SALARY -	0.00	0.00	0.00	0.00	2599.81	82422.85	0.00	0.00	2599.81	82422.85
OVERTIME PA-	0.00	0.00	0.00	0.00	110.00	5005.35	0.00	0.00	110.00	5005.35
RANK DIFF -	0.00	0.00	0.00	0.00	232.00	479.52	0.00	0.00	232.00	479.52
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	247.00	98.80	0.00	0.00	247.00	98.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	345.50	259.13	0.00	0.00	345.50	259.13
SUN PREM -	0.00	0.00	0.00	0.00	96.00	137.60	0.00	0.00	96.00	137.60
LIC CERT -	0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY -	0.00	0.00	0.00	0.00	15.51	403.86	0.00	0.00	15.51	403.86
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	275.22	0.00	0.00	0.00	275.22

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	93.58	0.00	0.00	0.00	93.58
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	167.21	0.00	0.00	0.00	167.21
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	79.58	0.00	0.00	0.00	79.58
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	262.28	0.00	0.00	0.00	262.28
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00	175.60
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	9833.27	4048.47	0.00	0.00	9833.27	4048.47
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	245.84	0.00	0.00	0.00	245.84
VERIZON -	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	134.99	0.00	0.00	0.00	134.99
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	74.85	0.00	0.00	0.00	74.85
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	83926.70	11624.99	0.00	0.00	83926.70	11624.99
STATE W/H -	0.00	0.00	0.00	0.00	83926.70	4071.58	0.00	0.00	83926.70	4071.58



FICA	-	0.00	0.00	0.00	0.00	88690.77	5498.81	0.00	0.00	88690.77	5498.81
MEDICARE	-	0.00	0.00	0.00	0.00	88690.77	1286.01	0.00	0.00	88690.77	1286.01
ETC CREDIT	-		0.00		0.00		0.00		0.00		0.00

DATE: 9/16/2017 THRU 9/30/2017

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	251 CHECK(S)	0 CHECK(S)	251 CHECK(S)
NET -	0.00	0.00	421816.20	0.00	421816.20

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		646976.73		0.00		646976.73
SALARY -	0.00	0.00	0.00	0.00	19739.80	577538.21	0.00	0.00	19739.80	577538.21
HOURLY PAY -	0.00	0.00	0.00	0.00	545.77	5400.63	0.00	0.00	545.77	5400.63
SHORT/CHG -	0.00	0.00	0.00	0.00	92.00	3043.98	0.00	0.00	92.00	3043.98
REIM OT -	0.00	0.00	0.00	0.00	24.50	1231.03	0.00	0.00	24.50	1231.03
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA-	0.00	0.00	0.00	0.00	217.00	10483.00	0.00	0.00	217.00	10483.00
CALL OUT -	0.00	0.00	0.00	0.00	196.75	8260.85	0.00	0.00	196.75	8260.85
C O R -	0.00	0.00	0.00	0.00	119.50	5377.50	0.00	0.00	119.50	5377.50
HOLIDAY -	0.00	0.00	0.00	0.00	569.50	25291.38	0.00	0.00	569.50	25291.38
RANK DIFF -	0.00	0.00	0.00	0.00	1575.00	3319.06	0.00	0.00	1575.00	3319.06
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	247.00	98.80	0.00	0.00	247.00	98.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	345.50	259.13	0.00	0.00	345.50	259.13
CDL LIC -	0.00	0.00	0.00	0.00	61.00	30.50	0.00	0.00	61.00	30.50
DISPATCH 2 -	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00	264.00	264.00
SHIF/DIF2 -	0.00	0.00	0.00	0.00	80.00	12.00	0.00	0.00	80.00	12.00
SUN PREM -	0.00	0.00	0.00	0.00	96.00	137.60	0.00	0.00	96.00	137.60
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1128.00	733.20	0.00	0.00	1128.00	733.20
LIC CERT -	0.00	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00	0.00	0.00	0.00	440.68	0.00	0.00	0.00	440.68
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
NO PAY -	0.00	0.00	0.00	0.00	40.49	900.94	0.00	0.00	40.49	900.94
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	275.22	0.00	0.00	0.00	275.22
MILITARY LV-	0.00	0.00	0.00	0.00	0.00	1428.50	0.00	0.00	0.00	1428.50
LIEU OF -	0.00	0.00	0.00	0.00	36.00	776.76	0.00	0.00	36.00	776.76
TUTION FR -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	4050.00	0.00	0.00	0.00	4050.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1568.47	0.00	0.00	0.00	1568.47
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	764.08	0.00	0.00	0.00	764.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	185.55	0.00	0.00	0.00	185.55
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	36.35	0.00	0.00	0.00	36.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	7352.42	0.00	0.00	0.00	7352.42
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2597.00	0.00	0.00	0.00	2597.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3457.36	0.00	0.00	0.00	3457.36
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00

STANDARD -	0.00	0.00	0.00	0.00	0.00	1781.80	0.00	0.00	0.00	1781.80
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1118.42	0.00	0.00	0.00	1118.42
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3143.63	0.00	0.00	0.00	3143.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1465.38	0.00	0.00	0.00	1465.38
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	19.97	0.00	0.00	0.00	19.97
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	509.70	0.00	0.00	0.00	509.70
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	488.34	0.00	0.00	0.00	488.34
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	289.17	0.00	0.00	0.00	289.17
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	448.84	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	28673.95	11805.46	0.00	0.00	28673.95	11805.46
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16421.61	0.00	0.00	0.00	16421.61
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15251.55	0.00	0.00	0.00	15251.55
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	817.02	0.00	0.00	0.00	817.02
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	631.80	0.00	0.00	0.00	631.80
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	935.36	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	495.92	0.00	0.00	0.00	495.92
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	136.38	0.00	0.00	0.00	136.38
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34
*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	602010.67	88563.48	0.00	0.00	602010.67	88563.48
STATE W/H -	0.00	0.00	0.00	0.00	602010.67	29467.86	0.00	0.00	602010.67	29467.86
FICA -	0.00	0.00	0.00	0.00	269124.79	16685.81	0.00	0.00	269124.79	16685.81
MEDICARE -	0.00	0.00	0.00	0.00	632020.78	9164.36	0.00	0.00	632020.78	9164.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00